



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 2
290 BROADWAY
NEW YORK, NY 10007-1866

DEC 22 2011

CERTIFIED MAIL RETURN RECEIPT REQUESTED

Occidental Chemical Corporation
and Tierra Solutions, Inc.
Two Tower Center Boulevard, Floor 10
East Brunswick, New Jersey 08816

Attention: Dave Rabbe
 Director, Environmental Remediation
 Tierra Solutions, Inc.

Re: Diamond Alkali Superfund Site, Lower Passaic River Study Area Removal
Administrative Order on Consent, Index No. CERCLA 02-2008-2020
Bill for Collection No. 2721226S008

Dear Mr. Rabbe:

The United States Environmental Protection Agency (EPA) is charged with responding to the release or threatened release of hazardous substances into the environment and with enforcement responsibilities under the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), as amended, 42 U.S.C. Section 9601 *et seq.* EPA has documented the release or threat of release of hazardous substances into the Lower Passaic River Study Area of the Diamond Alkali Superfund Site. In response to the release or threatened release of hazardous substances, EPA has spent, and will continue to spend, public funds on actions to investigate and control such releases and threatened releases at the site pursuant to Section 104 of CERCLA.

On June 23, 2008, EPA entered into an Administrative Order on Consent (Order), Index No. CERCLA 02-2008-2020, with Occidental Chemical Corporation (OCC) and Tierra Solutions, Inc. (TSI). Pursuant to Paragraph 51 of this Order, OCC and TSI agreed to reimburse EPA for all Future Response Costs related to this Order incurred by the EPA after the issuance of this Order. This Bill for Collection No. 2721226S008 covers the period from February 1, 2010 through June 30, 2011.

Enclosure A to the Bill for Collection is a narrative statement describing EPA's oversight and response costs. Enclosure B consists of three itemized cost summaries, referred to as Superfund Cost Recovery Package Imaging and On-Line System (SCORPIO\$) reports, for your review. One SCORPIO\$ report is enclosed for Operable Unit (OU) 02, covering the period of February 1, 2010 through June 30, 2011 (\$ 423,974.33). For the purposes of the SCORPIO\$ reports, OU

03 represents the expansion of the CERCLA investigation from the six-mile Passaic River Study Area to the seventeen-mile Lower Passaic River Restoration Project and OU 04 represents the Newark Bay Study Area.

The other two SCORPIO\$ reports enclosed are for OU 00, covering other billable costs for the periods from February 1, 2010 through September 1, 2010 and from September 1, 2010 through June 30, 2011. The SCORPIO\$ reports time periods are split up to maintain consistency with concurrent work going on at the Site covered under other agreements which were billed for these time periods under separate cover. Some personnel charged their time to OU 00 to represent time spent equally on OUs 01, 02, 03 and 04. Therefore, the OU 00 costs have been apportioned among OU 01, OU 02 (Occidental Chemical Corporation [OCC]/Tierra Solutions, Inc. [TSI] Removal and OCC/TSI Combined Sewer Overflow/Storm Water Overflow Sampling), OU 03 (CPG-lead RI/FS and EPA-lead work) and OU 04 as described in the enclosure. While all OU 00 charges are included in the SCORPIO\$ reports for OU 00 that appear in Enclosure B, this Bill for Collection includes only those costs that EPA has apportioned to OU 02. For example, Environmental Services Assistance Teams Expenditures and their associated indirect costs included in the OU 00 SCORPIO\$ reports were not apportioned to this OU 02 Bill and will be apportioned to Bills for other Operable Units.

EPA certifies that as of June 30, 2011, it has expended at least \$ 472,982.28 in oversight and response costs relating to the Lower Passaic River Study Area removal during the time period covered by this bill.

As per Section XVI of the Order, payment shall be made within thirty (30) days of receipt of this letter into EPA's account at the Federal Reserve Bank via electronic funds transfer ("EFT"). To effect this payment, you should instruct your bank to remit payment in the required amount via EFT using the following information:

- Amount of payment: **\$ 472,982.28**
- EFT to be directed to: **Federal Reserve Bank of New York**
- Bank routing number: **021030004**
- Bank account number receiving payment: **68010727**
- SWIFT address: **FRNYUS33**
- Address: **Federal Reserve Bank of New York**
33 Liberty Street
New York, NY 10045
- Field Tag 4200 of the Fedwire message to read:
D 68010727 Environmental Protection Agency
- Name of remitter: **Occidental Chemical Corporation and Tierra Solutions, Inc.**
- Case Number: **CERCLA 02-2008-2020**
- Site name: **Diamond Alkali Superfund Site**
- Site/Spill Identifier: **02-96**

To ensure that your payment is properly recorded, you must send an e-mail or a letter, within one week of the EFT, which references the date of the EFT, the payment amount, the name of the Site, the case number, and your name and address to:

Elizabeth Butler, Remedial Project Manager
Emergency & Remedial Response Division
U.S. Environmental Protection Agency, Region 2
290 Broadway, 19th floor
New York, New York 10007-1866
butler.elizabeth@epa.gov

and

Patricia Hick, Assistant Regional Counsel
Office of Regional Counsel
United States Environmental Protection Agency, Region 2
290 Broadway, 17th Floor
New York, New York 10007-1866
hick.patricia@epa.gov

and

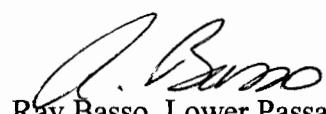
Richard Rice
United States Environmental Protection Agency
26 W. Martin Luther King Drive
Attention: FINANCE
MS: NWD
Cincinnati, Ohio 45268
rice.richard@epa.gov and AcctsReceivable.CINWD@epa.gov

The United States reserves its rights to recover any costs incurred during the time period covered by this accounting but not included in this billing, and all other oversight and response costs incurred pursuant to the Administrative Order on Consent.

EPA reaffirms its commitment to conduct appropriate and cost-effective oversight of work performed by consenting parties while ensuring protective cleanups. To this end, EPA would once again like to offer to discuss with you its plans for the oversight of ongoing work at the Site, and to provide you with the opportunity to suggest ways to effectively streamline the work and its oversight.

If you have any questions regarding this matter, please contact Elizabeth Butler of my staff at (212) 637-4396. Legal inquiries should be directed to Ms. Patricia Hick, of the Office of Regional Counsel, at (212) 637-3137. Thank you for your prompt attention to this matter.

Sincerely yours,



Ray Basso, Lower Passaic River Project Director
Emergency & Remedial Response Division

Enclosures

cc: Paul Bluestein, Tierra Solution, Inc.

bcc: E. Butler, ERRD
P. Hick, ORC
L. Peterson, ERRD (w/enclosures)
C. Kercado, OPM-FMB (w/enclosures)
J. Koechley, ERRD (w/enclosures via e-mail)
R. Rice, EPA Cincinnati Finance Center (w/enclosures via e-mail)

ENCLOSURE A

Summary of Costs Incurred by EPA

2/1/10 through 6/30/11

**Diamond Alkali Superfund Site, Newark, New Jersey
Operable Unit Two – Lower Passaic River Study Area Removal
Site ID: 02 96**

Payroll

These costs consist of direct EPA personnel charges for time spent by EPA employees in overseeing work performed under the Administrative Order on Consent (Order), Index No. CERCLA 02-2008-2020. See also Payroll Costs sections of EPA's Oversight SCORPIO\$ Report for OU 02.

Travel

These costs consist of charges paid by EPA employees for travel costs in overseeing work performed under the Order. See also Travel Costs sections of EPA's Oversight SCORPIO\$ Report for OU 02.

Interagency Agreement

These costs consist of charges incurred by the EPA for Interagency Agreement (IAG) contracts. The total represents the amounts spent under the contracts with the Coast Guard for field oversight of sampling and with the Army Corps of Engineers for technical review of design-related deliverables submitted pursuant to the Order. See also IAG sections of EPA's Oversight SCORPIO\$ Report for OU 02.

\$39,236.44 + 75,023.16 = \$ 114,259.60

Other Expenditures

These costs consist of charges for contractor support for file storage and maintenance by GRB Environmental Services, Inc. See also OTH section of EPA's Oversight SCORPIO\$ Report for OU 02.

\$ 1,592.79

Miscellaneous

These costs consist of charges for the bus services provided to the Community Advisory Group for their site visit during the removal design phase in March 2010.

\$ 255.00

Indirect

These costs consist of disbursements which are necessary for the operation of the Superfund Program and the support of Site cleanup efforts but which are not direct Site costs (i.e., not disbursements recorded in individual Superfund site accounts in EPA's Financial Management System). Indirect costs are allocated to particular Superfund sites by means of a methodology established by the EPA Headquarters. See also Indirect Costs section of EPA's Oversight SCORPIO\$ Report for OU 02.

\$ 89,002.18

Payroll and associated Indirect Costs from OU 00 reports

The OU 00 SCORPIO\$ reports include payroll and associated indirect costs for OU 01, OU 02 (OCC/TSI Removal and OCC/TSI Combined Sewer Overflow/Storm Water Overflow Sampling), OU 03 (EPA-lead work and CPG-lead RI/FS) and OU 04. Therefore, these costs were divided evenly among the six components.

$[(\$ 10,634.17 + 4,098.39 \text{ indirect}) + (\$ 11,803.47 + 3,136.20 \text{ indirect})] \div 6$ **\$ 4,945.37**

OU 00 costs not associated with this bill

"Environmental Services Assistance Teams" costs consist of data validation services by Alion Science and Technology Corporation. Since these services were not used for EPA oversight activities under OU 02 Removal, these costs are not included in this bill.

Technical Assistance Grant and associated Indirect Costs from OU 00 reports

These costs are related to the Passaic River Coalition grant. Each of the vouchers was reviewed to determine the amount of work performed under this AOC.

Voucher 1/27/10: (Site Amount \$ 1,273.64 + 490.86 indirect) * 0.15	\$ 264.68
Voucher 1/27/10: (Site Amount \$ 672.49 + 259.18 indirect) * 0.15	\$ 139.75
Voucher 4/28/10: (Site Amount \$ 2,236.05 + 861.77 indirect) * 0.40	\$ 1,239.13
Voucher 7/27/10: (Site Amount \$ 2,438.55 + 939.82 indirect) * 0.20	\$ 675.67
Voucher 1/18/11: (Site Amount \$ 998.63 + 265.34 indirect) * 0.50	\$ 631.99
Voucher 2/17/11: (Site Amount \$ 3,546.38 + 942.27 indirect) * 0.40	\$ 1,795.46
Voucher 6/13/11: (Site Amount \$ 3,881.88 + 1,031.42 indirect) * 0.50	\$ 2,456.65
<i>Subtotal Passaic River Coalition costs</i>	\$ 7,203.33

Other Expenditures and associated Indirect Costs from OU 00 report

These costs consist of charges for contractor support for file storage and maintenance by GRB Environmental Services, Inc. and associated indirect costs for OU 01, OU 02 (OCC/TSI Removal and OCC/TSI Combined Sewer Overflow/Storm Water Overflow Sampling), OU 03 (EPA-lead work and CPG-lead RI/FS) and OU 04. Therefore, these costs were divided evenly among the six components.

$$(\$ 948.74 + 252.07 \text{ indirect}) \div 6 = \$ 200.14$$

Other Expenditures and associated Indirect Costs from OU 00 report

These costs consist of charges for contractor support for Community Advisory Group (CAG) facilitation by Systems Research & Applications Corp and associated indirect costs for CAG meetings covering OU 02 (OCC/TSI Removal) and OU 03 (EPA-lead work). Therefore, these costs were divided evenly between the two.

$$(\$50,000 + \$13,285.00 \text{ indirect}) \div 2 = \$31,642.50$$

State Cooperative Agreement and associated Indirect Costs from OU 00 report

These costs consist of charges for oversight and support provided by the New Jersey Department of Environmental Protection under a cooperative agreement with EPA and associated indirect costs. A review of personnel charges provided by NJDEP determined that \$ 132,117 was spent on OU 02 (OCC/TSI Removal) and OU 03 (EPA-lead work and CPG-lead RI/FS), while the remainder was spent on OU 04. Of the \$ 132,117, 3% of time was spent on OU 02.

$(\$132,117 + 35,103.49 \text{ indirect}) * 0.03$ **$\$5,016.61$**

Bill for Collection Amount \$ 472,982.28



United States
ENVIRONMENTAL PROTECTION AGENCY
Washington, DC 20460

BILL FOR COLLECTION	BILL NO.
BUREAU/OFFICE FOR REMITTANCE PAYABLE	2721226S008
USEPA - REGION II SUPERFUND PAYMENTS - CINCINNATI FINANCE CENTER	DATE
ADDRESS FOR MAILING PAYMENT P.O. BOX 979076, ST. LOUIS, MO 63197-9000	December 22, 2011
AMOUNT OF PAYMENT	

PAYER

Occidental Chemical Corporation
and Tierra Solutions, Inc.
Two Tower Center Boulevard, Floor 10
East Brunswick, New Jersey 08816

Attention: Dave Rabbe
Director, Environmental Remediation
Tierra Solutions, Inc.

Re: Diamond Alkali Superfund Site
Lower Passaic River Study Area Removal
Administrative Order on Consent, Index No. CERCLA 02-2008-2020

DATE	DESCRIPTION	QUANTITY	UNIT PRICE		
			COST	PER	
	Monies due the Hazardous Substance Trust Fund (Treasury) for cleanup of hazardous waste spills on sites.				
	Site ID# 02-96			\$ 472,982.	28
	Payment due within 30 days of the receipt of this bill. If payment is not received by this date, a daily interest charge of 0.0020% (0.74% per annum) will be assessed from the first day after the payment is overdue through the date of payment.				
IMPORTANT: A receipt will be issued for all cash remittances and for all other remittances when required by applicable procedures. Failure to receive a receipt for cash payment should be promptly reported to the bureau or office shown above.			AMOUNT DUE	\$	472,982. 28

FINANCIAL STATUS REPORT

NJ Department of Environmental Protection

Support Agency Assistance - V972507-07-2

Report Period : 10/01/07 to 9/30/10

PROGRAMS / FUNCTIONS / ACTIVITIES	[REDACTED]	Diamond Alk. Pass. Riv-R/FS	Diamond Alk. New. Bay-R/FS	[REDACTED]							
a. Net outlays previously reported	0	0	0	4,779	8,288	333	5,668	2,941	204,081	11,653	7,259
b. Total outlays this report period	0	0	0	0	8,592	0	0	3,999	132,117	5,136	0
c. Less: Program income credits	0	0	0	0	0	0	0	0	0	0	0
d. Net outlays this report period (Line b - c)	0	0	0	0	8,592	0	0	3,999	132,117	5,136	0
e. Net outlays to date (Line a + d)	0	0	0	4,779	16,880	333	5,668	6,940	336,198	16,789	7,259
f. Less: Non-Federal share of outlays	0	0	0	0	0	0	0	0	0	0	0
g. Total Federal share of outlays (Line e - f)	0	0	0	4,779	16,880	333	5,668	6,940	336,198	16,789	7,259
h. Total unliquidated obligations	0	0	0	0	0	0	0	0	0	0	0
i. Less : Non-Federal share of unliquidated obligations shown on Line h	0	0	0	0	0	0	0	0	0	0	0
j. Federal share of unliquidated obligations	0	0	0	0	0	0	0	0	0	0	0
k. Total Federal share of outlays and unliquidated obligations	0	0	0	4,779	16,880	333	5,668	6,940	336,198	16,789	7,259
l. Total cumulative amount of Federal funds authorized	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500
m. Unobligated balance of Federal funds	22,500	22,500	22,500	17,721	5,620	22,167	16,832	15,560	-313,698	5,711	15,241

DIAMOND ALKALI - PAS. RIVER
 RI/FS
 FINANCIAL STATUS REPORT
 FOR PERIOD 10/1/07 to 9/30/10

	FYXX REGS.	OTHER	TOTAL								
SALARIES:											
G1403BAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1403B0S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,157.31
	<u>0.00</u>	<u>25.12</u>									
SALARY ADDITIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,182.43
	<u>0.00</u>	<u>0.00</u>	<u>23.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>23.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>23.00%</u>	<u>0.00</u>	<u>38,681.96</u>
FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,884.39
	<u>0.00</u>	<u>7.65%</u>	<u>0.00</u>	<u>33.25%</u>	<u>0.00</u>	<u>7.65%</u>	<u>0.00</u>	<u>32.75%</u>	<u>0.00</u>	<u>7.65%</u>	<u>0.00</u>
INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,657.96
	<u>0.00</u>	<u>26.21%</u>	<u>0.00</u>	<u>26.21%</u>	<u>0.00</u>	<u>26.21%</u>	<u>0.00</u>	<u>26.21%</u>	<u>0.00</u>	<u>21.24%</u>	<u>0.00</u>
TRAVEL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,197.66
INVOICES (50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
INVOICES (54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	336,197.66									

FEDERAL SHARE - 100%
 REIMBURSED TO DATE

336,198
 204,084

CURRENT DRAW

\$

DIAMOND ALKALI - PAS. RIVER
RUFFS
FINANCIAL STATUS REPORT
FOR PERIOD 10/1/07 to 9/30/10

	REGS.	FY08	OTHER	REGS.	FY09	OTHER	REGS.	FY10	OTHER	REGS.	FY11	OTHER	REGS.	FYXX	OTHER
SALARIES:															
G1403BAS		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
		48,236.75	0.00		44,876.07	0.00		62,247.07	0.00		12,797.42	0.00		0.00	0.00
G1403BOS		0.00	0.00		25.12	0.00		0.00	0.00		0.00	0.00		0.00	0.00
SALARY ADDITIVE		48,236.75	0.00		44,901.19	0.00		62,247.07	0.00		12,797.42	0.00		0.00	0.00
	23.00%	11,094.45	0.00	23.00%	10,327.27	0.00	23.00%	14,318.83	0.00	23.00%	2,943.41	0.00	24.50%	0.00	0.00
FRINGE BENEFITS		59,331.20	0.00		55,228.48	0.00		76,563.90	0.00		15,740.83	0.00		0.00	0.00
	33.15%	19,668.29	7.65%	0.00	36.05%	19,909.86	7.65%	0.00	34.85%	26,682.52	7.65%	0.00	35.15%	5,532.90	7.65%
INDIRECT		78,999.50	0.00		75,138.32	0.00		103,246.41	0.00		21,273.73	0.00		0.00	0.00
	20.29%	16,029.00	20.29%	0.00	20.29%	15,245.57	2.03%	0.00	20.29%	20,948.70	20.29%	0.00	20.29%	4,316.44	20.19%
TRAVEL COSTS		95,028.49	0.00		90,383.89	0.00		124,195.11	0.00		25,590.17	0.00		0.00	0.00
INVOICES (50)		1,000.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
INVOICES (54)		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00
TOTAL		96,028.49	0.00		90,383.89	0.00		124,195.11	0.00		25,590.17	0.00		0.00	0.00

**DIAMOND ALKALI - NEWARK BAY
R/FS
FINANCIAL STATUS REPORT
FOR PERIOD 10/1/07 to 9/30/10**

**FEDERAL SHARE - 100%
REIMBURSED TO DATE**

16,789
11,853

CURRENT DRAW

DIAMOND ALKALI - NEWARK BAY
 R/F/S
 FINANCIAL STATUS REPORT
 FOR PERIOD 10/1/07 to 9/30/10

	FY08		FY09		FY10		FY11		FYXX		
	REGS.	OTHER	REGS.	OTHER	REGS.	OTHER	REGS.	OTHER	REGS.	OTHER	
SALARIES:											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G1403BBS	<u>4,346.27</u>	<u>0.00</u>	<u>1,202.71</u>	<u>0.00</u>	<u>617.77</u>	<u>0.00</u>	<u>2,287.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
SALARY ADDITIVE	23.00%	<u>999.64</u>	<u>0.00</u>	23.00% <u>278.62</u>	<u>0.00</u>	23.00% <u>142.09</u>	<u>0.00</u>	23.00% <u>526.02</u>	<u>0.00</u>	24.50% <u>0.00</u>	<u>0.00</u>
FRINGE BENEFITS	33.15%	<u>5,345.91</u>	<u>0.00</u>	36.05% <u>1,479.33</u>	<u>0.00</u>	34.85% <u>759.86</u>	<u>0.00</u>	35.15% <u>2,813.05</u>	<u>0.00</u>	24.15% <u>0.00</u>	<u>7.65%</u> <u>0.00</u>
INDIRECT	20.29%	<u>7,118.08</u>	<u>0.00</u>	20.29% <u>2,012.63</u>	<u>0.00</u>	20.29% <u>1,024.87</u>	<u>0.00</u>	20.29% <u>3,801.83</u>	<u>0.00</u>	26.19% <u>0.00</u>	<u>0.00</u>
TRAVEL COSTS		<u>8,562.34</u>	<u>0.00</u>		<u>2,421.00</u>	<u>0.00</u>		<u>1,232.57</u>	<u>0.00</u>		<u>0.00</u>
INVOICES (50)		0.00	0.00		0.00	0.00		0.00	0.00		0.00
INVOICES (54)		0.00	0.00		0.00	0.00		0.00	0.00		0.00
TOTAL		<u>8,562.34</u>	<u>0.00</u>		<u>2,421.00</u>	<u>0.00</u>		<u>1,232.57</u>	<u>0.00</u>		<u>0.00</u>
								<u>4,573.22</u>	<u>0.00</u>		

MGT ASST- (RI/FS) 10/1/07 TO 9/30/10 (ALL)

Job Number & Description	AFY	CFS Account & Object	Employee	Activity Code & Description	Amount	Hours	Date
G1403B0S DIAMOND ALKALI COMPANY	2009	2009-100-042-4815-434-1610	HAYTON A	V85R RIFS -SITE SPECIFIC REF	25.12	0.50	080718
	2009			Sum:	25.12	0.50	
G1403B08 DIAMOND ALKALI COMPANY				Sum:	25.12	0.50	
G1403BAS Diamond Alkali - Passaic River	2008	2008-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	230.29	4.00	071012
		2008-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	345.43	6.00	071026
		2008-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	287.88	5.00	071109
		2008-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	806.00	14.00	071123
		2008-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	575.72	10.00	071207
		2008-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	403.00	7.00	071221
		2008-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	115.14	2.00	080104
		2008-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	403.00	7.00	080118
		2008-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	230.29	4.00	080201
		2008-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	690.86	12.00	080215
		2008-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	172.72	3.00	080229
		2008-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	57.57	1.00	080314
		2008-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	345.43	6.00	080328
		2008-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	345.43	6.00	080411
		2008-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	287.86	5.00	080425
		2008-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	115.14	2.00	080509
		2008-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	230.29	4.00	080523
		2008-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	633.29	11.00	080606
		2008-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	690.86	12.00	080620
		2008-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	276.34	4.80	080704
		2008-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMENT	214.28	4.00	071012
		2008-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMENT	428.57	8.00	071026
		2008-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMENT	26.79	0.50	071109
		2008-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMENT	26.79	0.50	071123
		2008-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMENT	26.79	0.50	071207
		2008-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMENT	26.79	0.50	071221
		2008-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMENT	53.57	1.00	080509
		2008-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMENT	80.36	1.50	080523
		2008-100-042-4815-105-1210	DEMAREST E	V64Y RIFS -ENVIRONMENTAL /	267.85	5.00	071012
		2008-100-042-4815-105-1210	DEMAREST E	V64Y RIFS -ENVIRONMENTAL /	857.11	16.00	071026
		2008-100-042-4815-105-1210	DEMAREST E	V64Y RIFS -ENVIRONMENTAL /	401.78	7.50	071109
		2008-100-042-4815-105-1210	DEMAREST E	V64Y RIFS -ENVIRONMENTAL /	401.78	7.50	071123
		2008-100-042-4815-105-1210	DEMAREST E	V64Y RIFS -ENVIRONMENTAL /	1,205.33	22.50	071207
		2008-100-042-4815-105-1210	DEMAREST E	V64Y RIFS -ENVIRONMENTAL /	428.57	8.00	080201
		2008-100-042-4815-105-1210	DEMAREST E	V64Y RIFS -ENVIRONMENTAL /	508.92	9.50	080314
		2008-100-042-4815-105-1210	DEMAREST E	V64Y RIFS -ENVIRONMENTAL /	80.36	1.50	080425
		2008-100-042-4815-105-1210	DEMAREST E	V64Y RIFS -ENVIRONMENTAL /	857.13	16.00	080509

MGT ASST- (RI/FS) 10/1/07 TO 9/30/10 (ALL)

Job Number & Description	AFY	CFS Account & Object	Employee	Activity Code & Description	Amount	Hours	Date
2008 2008-100-042-4815-105-1210	DEMAREST E	V84Y RIFS -ENVIRONMENTAL /	642.84	12.00	080523		
2008-100-042-4815-105-1210	DEMAREST E	V84Y RIFS -ENVIRONMENTAL /	321.43	6.00	080608		
2008-100-042-4815-105-1210	DEMAREST E	V84Y RIFS -ENVIRONMENTAL /	1,874.97	35.00	080620		
2008-100-042-4815-105-1210	MACGREGOR J	V88K RIFS-REMEDIAL INVESTI	829.15	17.00	071012		
2008-100-042-4815-105-1210	MACGREGOR J	V88K RIFS-REMEDIAL INVESTI	585.28	12.00	071026		
2008-100-042-4815-105-1210	MACGREGOR J	V88K RIFS-REMEDIAL INVESTI	585.28	12.00	071108		
2008-100-042-4815-105-1210	MACGREGOR J	V88K RIFS-REMEDIAL INVESTI	853.52	17.50	071123		
2008-100-042-4815-105-1210	MACGREGOR J	V88K RIFS-REMEDIAL INVESTI	1,385.65	28.00	071207		
2008-100-042-4815-105-1210	MACGREGOR J	V88K RIFS-REMEDIAL INVESTI	658.43	13.50	071221		
2008-100-042-4815-105-1210	MACGREGOR J	V88K RIFS-REMEDIAL INVESTI	146.32	3.00	080104		
2008-100-042-4815-105-1210	MACGREGOR J	V88K RIFS-REMEDIAL INVESTI	543.79	10.50	080118		
2008-100-042-4815-105-1210	MACGREGOR J	V88K RIFS-REMEDIAL INVESTI	414.32	8.00	080201		
2008-100-042-4815-105-1210	MACGREGOR J	V88K RIFS-REMEDIAL INVESTI	1,372.42	26.50	080215		
2008-100-042-4815-105-1210	MACGREGOR J	V88K RIFS-REMEDIAL INVESTI	828.63	16.00	080229		
2008-100-042-4815-105-1210	MACGREGOR J	V88K RIFS-REMEDIAL INVESTI	362.53	7.00	080314		
2008-100-042-4815-105-1210	MACGREGOR J	V88K RIFS-REMEDIAL INVESTI	155.36	3.00	080328		
2008-100-042-4815-105-1210	MACGREGOR J	V88K RIFS-REMEDIAL INVESTI	906.31	17.50	080411		
2008-100-042-4815-105-1210	MACGREGOR J	V88K RIFS-REMEDIAL INVESTI	725.05	14.00	080425		
2008-100-042-4815-105-1210	MACGREGOR J	V88K RIFS-REMEDIAL INVESTI	1,501.89	29.00	080509		
2008-100-042-4815-105-1210	MACGREGOR J	V88K RIFS-REMEDIAL INVESTI	1,144.32	22.00	080523		
2008-100-042-4815-105-1210	MACGREGOR J	V88K RIFS-REMEDIAL INVESTI	1,805.47	31.00	080606		
2008-100-042-4815-105-1210	MACGREGOR J	V88K RIFS-REMEDIAL INVESTI	873.25	13.00	080620		
2008-100-042-4815-105-1210	MACGREGOR J	V88K RIFS-REMEDIAL INVESTI	93.23	1.80	080704		
2008-100-042-4815-434-1810	BURLINGAME M	V84P RIFS -CHANGE ORDERS	133.93	2.50	080201		
2008-100-042-4815-434-1810	BURLINGAME M	V84P RIFS -CHANGE ORDERS	187.50	3.50	080215		
2008-100-042-4815-434-1810	BURLINGAME M	V84P RIFS -CHANGE ORDERS	53.57	1.00	080229		
2008-100-042-4815-434-1610	BURLINGAME M	V84T RIFS -COMM RELATION/F	53.57	1.00	071207		
2008-100-042-4815-434-1610	BURLINGAME M	V85C RIFS -FUNDING/FNCL	53.57	1.00	080509		
2008-100-042-4815-434-1610	BURLINGAME M	V88D RIFS-FEASIBILITY STUDY	214.28	4.00	071012		
2008-100-042-4815-434-1610	BURLINGAME M	V88D RIFS-FEASIBILITY STUDY	910.71	17.00	071123		
2008-100-042-4815-434-1610	BURLINGAME M	V88D RIFS-FEASIBILITY STUDY	53.57	1.00	080104		
2008-100-042-4815-434-1610	BURLINGAME M	V88D RIFS-FEASIBILITY STUDY	160.71	3.00	080201		
2008-100-042-4815-434-1810	BURLINGAME M	V88D RIFS-FEASIBILITY STUDY	508.90	9.50	080215		
2008-100-042-4815-434-1810	BURLINGAME M	V88D RIFS-FEASIBILITY STUDY	428.57	8.00	080229		
2008-100-042-4815-434-1610	BURLINGAME M	V88D RIFS-FEASIBILITY STUDY	910.70	17.00	080314		
2008-100-042-4815-434-1810	BURLINGAME M	V88D RIFS-FEASIBILITY STUDY	107.14	2.00	080411		
2008-100-042-4815-434-1610	BURLINGAME M	V88D RIFS-FEASIBILITY STUDY	294.64	5.50	080425		
2008-100-042-4815-434-1610	BURLINGAME M	V88D RIFS-FEASIBILITY STUDY	723.21	13.50	080509		
2008-100-042-4815-434-1610	BURLINGAME M	V88D RIFS-FEASIBILITY STUDY	428.57	8.00	080606		
2008-100-042-4815-434-1810	BURLINGAME M	V88D RIFS-FEASIBILITY STUDY	428.57	8.00	080620		
2008-100-042-4815-434-1610	BURLINGAME M	V88D RIFS-FEASIBILITY STUDY	144.64	2.70	080704		

MGT ASST- (RI/FS) 10/1/07 TO 9/30/10 (ALL)

Job Number & Description	AFY	CFS Account & Object	Employee	Activity Code & Description	Amount	Hours	Date
2008 2008-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	256.06	5.00	080328		
2008-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	586.42	12.00	080411		
2008-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	757.71	15.50	080425		
2008-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	514.05	10.50	080509		
2008-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	317.75	6.50	080523		
2008-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	102.42	2.10	080704		
2008-100-042-4815-434-1610	HAYTON A	V65R RIFS -SITE SPECIFIC REF	48.77	1.00	071221		
2008-100-042-4815-434-1610	HAYTON A	V65R RIFS -SITE SPECIFIC REF	291.51	6.00	080229		
2008-100-042-4815-434-1610	HAYTON A	V65R RIFS -SITE SPECIFIC REF	1,536.38	31.50	080314		
2008-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTI	1,514.56	31.00	071012		
2008-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTI	367.79	7.50	071026		
2008-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTI	244.34	5.00	071109		
2008-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTI	354.38	7.00	071123		
2008-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTI	1,030.93	22.00	071207		
2008-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTI	269.72	5.50	080118		
2008-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTI	391.66	8.00	080201		
2008-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTI	1,655.21	34.00	080606		
2008-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTI	876.05	18.00	080620		
		Sum:	48,236.75	927.40			
2008 2009-100-042-4810-001-1210	BUCHANAN G	V98K RIFS-REMEDIAL INVESTI	164.00	3.00	090522		
2009-100-042-4810-001-1210	BUCHANAN G	V98K RIFS-REMEDIAL INVESTI	191.33	3.50	090605		
2009-100-042-4810-001-1210	KORN L	V98K RIFS-REMEDIAL INVESTI	137.94	2.50	090522		
2009-100-042-4810-001-1210	KORN L	V98K RIFS-REMEDIAL INVESTI	303.48	5.50	090605		
2009-100-042-4810-001-1210	KORN L	V98K RIFS-REMEDIAL INVESTI	55.18	1.00	090619		
2009-100-042-4810-001-1210	KORN L	V98K RIFS-REMEDIAL INVESTI	19.32	0.30	090703		
2009-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	184.23	3.20	080704		
2009-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	230.29	4.00	080718		
2009-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	57.57	1.00	080801		
2009-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	575.72	10.00	080815		
2009-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	230.29	4.00	080829		
2009-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	172.72	3.00	080912		
2009-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	57.57	1.00	080926		
2009-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	172.72	3.00	081010		
2009-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	230.29	4.00	081024		
2009-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	57.57	1.00	081107		
2009-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	287.86	5.00	081121		
2009-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	115.14	2.00	081205		
2009-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	115.14	2.00	081219		
2009-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	57.57	1.00	090116		
2009-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	575.72	10.00	090130		
2009-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	115.14	2.00	090213		

MGT ASST- (RI/FS) 10/1/07 TO 9/30/10 (ALL)

Job Number & Description	AFY	CFS Account & Object	Employee	Activity Code & Description	Amount	Hours	Date
2009-100-042-4815-105-1210 COZZI T		V98D RIFS-FEASIBILITY STUDY	230.29	4.00	090227		
2009-100-042-4815-105-1210 COZZI T		V98D RIFS-FEASIBILITY STUDY	57.57	1.00	090313		
2009-100-042-4815-105-1210 COZZI T		V98D RIFS-FEASIBILITY STUDY	57.57	1.00	090327		
2009-100-042-4815-105-1210 COZZI T		V98D RIFS-FEASIBILITY STUDY	57.57	1.00	090410		
2009-100-042-4815-105-1210 COZZI T		V98D RIFS-FEASIBILITY STUDY	57.57	1.00	090424		
2009-100-042-4815-105-1210 COZZI T		V98D RIFS-FEASIBILITY STUDY	115.14	2.00	090508		
2009-100-042-4815-105-1210 COZZI T		V98D RIFS-FEASIBILITY STUDY	230.29	4.00	090522		
2009-100-042-4815-105-1210 COZZI T		V98D RIFS-FEASIBILITY STUDY	518.15	9.00	090605		
2009-100-042-4815-105-1210 COZZI T		V98D RIFS-FEASIBILITY STUDY	57.57	1.00	090619		
2009-100-042-4815-105-1210 COZZI T		V98D RIFS-FEASIBILITY STUDY	40.31	0.70	090703		
2009-100-042-4815-105-1210 CULLEN L		V65N RIFS -RISK ASSESSMENT	827.67	15.00	090116		
2009-100-042-4815-105-1210 CULLEN L		V65N RIFS -RISK ASSESSMENT	1,075.93	19.50	090130		
2009-100-042-4815-105-1210 CULLEN L		V65N RIFS -RISK ASSESSMENT	524.19	9.50	090213		
2009-100-042-4815-105-1210 CULLEN L		V65N RIFS -RISK ASSESSMENT	662.14	12.00	090227		
2009-100-042-4815-105-1210 CULLEN L		V65N RIFS -RISK ASSESSMENT	248.30	4.50	090313		
2009-100-042-4815-105-1210 CULLEN L		V65N RIFS -RISK ASSESSMENT	110.36	2.00	090327		
2009-100-042-4815-105-1210 CULLEN L		V65N RIFS -RISK ASSESSMENT	27.59	0.50	090410		
2009-100-042-4815-105-1210 CULLEN L		V65N RIFS -RISK ASSESSMENT	551.78	10.00	090424		
2009-100-042-4815-105-1210 CULLEN L		V65N RIFS -RISK ASSESSMENT	772.47	14.00	090508		
2009-100-042-4815-105-1210 CULLEN L		V65N RIFS -RISK ASSESSMENT	496.60	9.00	090522		
2009-100-042-4815-105-1210 CULLEN L		V65N RIFS -RISK ASSESSMENT	772.48	14.00	090605		
2009-100-042-4815-105-1210 CULLEN L		V65N RIFS -RISK ASSESSMENT	386.25	7.00	090619		
2009-100-042-4815-105-1210 CULLEN L		V65N RIFS -RISK ASSESSMENT	38.63	0.70	090703		
2009-100-042-4815-105-1210 MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	269.31	5.20	080704		
2009-100-042-4815-105-1210 MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	640.12	12.00	080718		
2009-100-042-4815-105-1210 MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	613.45	11.50	080801		
2009-100-042-4815-105-1210 MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	908.83	17.00	080912		
2009-100-042-4815-105-1210 MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	580.10	10.50	080926		
2009-100-042-4815-105-1210 MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	906.82	17.00	081010		
2009-100-042-4815-105-1210 MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	1,733.66	32.50	081024		
2009-100-042-4815-105-1210 MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	213.37	4.00	081107		
2009-100-042-4815-105-1210 MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	480.09	9.00	081121		
2009-100-042-4815-105-1210 MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	693.46	13.00	081205		
2009-100-042-4815-105-1210 MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	266.72	5.00	081219		
2009-100-042-4815-105-1210 MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	240.04	4.50	090102		
2009-100-042-4815-105-1210 MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	906.83	17.00	090116		
2009-100-042-4815-105-1210 MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	453.42	8.50	090130		
2009-100-042-4815-105-1210 MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	266.72	5.00	090213		
2009-100-042-4815-105-1210 MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	1,306.92	24.50	090227		
2009-100-042-4815-105-1210 MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	720.14	13.50	090313		
2009-100-042-4815-105-1210 MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	160.03	3.00	090327		

MGT ASST- (RI/FS) 10/1/07 TO 9/30/10 (ALL)

Job Number & Description	AFY	CFS Account & Object	Employee	Activity Code & Description	Amount	Hours	Date
2009 2009-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	480.09	9.00	090410		
2009-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	268.01	5.00	090424		
2009-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	107.20	2.00	090508		
2009-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	884.98	16.50	090522		
2009-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	826.82	15.50	090605		
2009-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	294.81	5.50	090619		
2009-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	37.52	0.70	090703		
2009-100-042-4815-434-1610	BURLINGAME M	V98D RIFS-FEASIBILITY STUDY	96.43	1.80	080704		
2009-100-042-4815-434-1610	BURLINGAME M	V98D RIFS-FEASIBILITY STUDY	413.84	7.50	080718		
2009-100-042-4815-434-1610	BURLINGAME M	V98D RIFS-FEASIBILITY STUDY	882.84	16.00	080801		
2009-100-042-4815-434-1610	BURLINGAME M	V98D RIFS-FEASIBILITY STUDY	110.36	2.00	080815		
2009-100-042-4815-434-1610	BURLINGAME M	V98D RIFS-FEASIBILITY STUDY	82.77	1.50	080829		
2009-100-042-4815-434-1610	BURLINGAME M	V98D RIFS-FEASIBILITY STUDY	800.05	14.50	080912		
2009-100-042-4815-434-1610	BURLINGAME M	V98D RIFS-FEASIBILITY STUDY	27.59	0.50	081010		
2009-100-042-4815-434-1610	BURLINGAME M	V98D RIFS-FEASIBILITY STUDY	800.08	14.50	081024		
2009-100-042-4815-434-1610	BURLINGAME M	V98D RIFS-FEASIBILITY STUDY	27.59	0.50	081205		
2009-100-042-4815-434-1610	BURLINGAME M	V98D RIFS-FEASIBILITY STUDY	193.12	3.50	090313		
2009-100-042-4815-434-1610	HAMILL N	V64Y RIFS -ENVIRONMENTAL /	220.71	4.00	090227		
2009-100-042-4815-434-1610	HAMILL N	V64Y RIFS -ENVIRONMENTAL /	110.36	2.00	090313		
2009-100-042-4815-434-1610	HAMILL N	V64Y RIFS -ENVIRONMENTAL /	275.89	5.00	090410		
2009-100-042-4815-434-1610	HAMILL N	V64Y RIFS -ENVIRONMENTAL /	358.66	6.50	090424		
2009-100-042-4815-434-1610	HAMILL N	V64Y RIFS -ENVIRONMENTAL /	489.01	8.50	090508		
2009-100-042-4815-434-1610	HAMILL N	V64Y RIFS -ENVIRONMENTAL /	386.25	7.00	090522		
2009-100-042-4815-434-1610	HAMILL N	V64Y RIFS -ENVIRONMENTAL /	827.67	15.00	090605		
2009-100-042-4815-434-1610	HAMILL N	V64Y RIFS -ENVIRONMENTAL /	827.67	15.00	090619		
2009-100-042-4815-434-1610	HAMILL N	V64Y RIFS -ENVIRONMENTAL /	115.88	2.10	090703		
2009-100-042-4815-434-1610	HAMILL N	V98K RIFS-REMEDIAL INVESTI	910.44	16.50	090116		
2009-100-042-4815-434-1610	HAMILL N	V98K RIFS-REMEDIAL INVESTI	55.18	1.00	090130		
2009-100-042-4815-434-1610	HAMILL N	V98K RIFS-REMEDIAL INVESTI	110.36	2.00	090213		
2009-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	68.28	1.40	080704		
2009-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	427.01	8.50	080801		
2009-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	778.66	15.50	080815		
2009-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	125.59	2.50	080829		
2009-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	200.94	4.00	081107		
2009-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	552.80	11.00	081205		
2009-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	225.30	4.50	090313		
2009-100-042-4815-434-1610	HAYTON A	V65N RIFS -RISK ASSESSMENT	527.48	10.50	090116		
2009-100-042-4815-434-1610	HAYTON A	V65N RIFS -RISK ASSESSMENT	124.93	2.50	090130		
2009-100-042-4815-434-1610	HAYTON A	V65R RIFS -SITE SPECIFIC REF	401.89	8.00	081219		
2009-100-042-4815-434-1610	HAYTON A	V65R RIFS -SITE SPECIFIC REF	50.39	1.00	090327		
2009-100-042-4815-434-1610	HAYTON A	V65R RIFS -SITE SPECIFIC REF	552.80	11.00	090508		

MGT ASST- (RI/FS) 10/1/07 TO 9/30/10 (ALL)

Job Number & Description	AFY	CFS Account & Object	Employee	Activity Code & Description	Amount	Hours	Date
	2009	2009-100-042-4815-434-1610	HAYTON A	V65R RIFS -SITE SPECIFIC REF	1,464.32	29.00	090605
		2009-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTIGATI	351.65	7.00	080912
		2009-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTIGATI	50.24	1.00	080926
		2009-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTIGATI	200.84	4.00	090213
		2009-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTIGATI	703.31	14.00	090227
		2009-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTIGATI	50.45	1.00	090410
		2009-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTIGATI	979.80	19.50	090424
		2009-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTIGATI	1,401.88	28.00	090522
		2009-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTIGATI	75.36	1.50	090619
		2009-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTIGATI	479.14	9.50	090703
		2009-100-042-4815-434-1610	MOTTER A	V64Y RIFS -ENVIRONMENTAL /	320.06	6.00	090522
		2009-100-042-4815-434-1610	MOTTER A	V64Y RIFS -ENVIRONMENTAL /	400.07	7.50	090605
	2009			Sum:	44,876.07	836.60	
	2010	2010-100-042-4810-001-1210	KORN L	V98K RIFS-REMEDIAL INVESTIGATI	8.27	0.20	090703
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	17.26	0.30	090703
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	57.57	1.00	090731
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	57.57	1.00	090814
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	480.57	8.00	090828
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	57.57	1.00	090911
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	57.57	1.00	090925
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	172.72	3.00	091009
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	690.86	12.00	091023
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	172.72	3.00	091106
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	690.86	12.00	091120
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	172.72	3.00	091204
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	115.14	2.00	091218
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	57.57	1.00	100101
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	287.86	5.00	100115
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	115.14	2.00	100129
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	57.57	1.00	100212
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	57.57	1.00	100226
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	57.57	1.00	100312
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	57.57	1.00	100326
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	57.57	1.00	100409
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	88.38	1.50	100423
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	230.29	4.00	100507
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	287.86	5.00	100521
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	172.72	3.00	100604
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	57.57	1.00	100618
		2010-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	46.06	0.80	100702
		2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMENT	16.55	0.30	090703

MGT ASST- (RI/FS) 10/1/07 T0 9/30/10 (ALL)

Job Number & Description	AFY	CFS Account & Object	Employee	Activity Code & Description	Amount	Hours	Date
	2010	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMEN	193.12	3.50	090717
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMEN	185.53	3.00	090731	
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMENT	82.77	1.50	090814	
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMENT	220.71	4.00	090828	
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMEN	55.18	1.00	090925	
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMEN	55.18	1.00	091009	
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMENT	55.18	1.00	091023	
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMENT	137.94	2.50	091106	
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMENT	772.49	14.00	091120	
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMENT	496.60	9.00	091204	
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMENT	1,020.78	18.50	091218	
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMEN	441.42	8.00	100101	
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMENT	800.06	14.50	100115	
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMEN	55.18	1.00	100129	
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMEN	165.53	3.00	100212	
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMENT	137.95	2.50	100226	
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMENT	82.77	1.50	100312	
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMEN	413.84	7.50	100326	
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMEN	193.12	3.50	100409	
	2010-100-042-4815-105-1210	CULLEN L	V85N RIFS -RISK ASSESSMENT	496.60	9.00	100423	
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMEN	220.71	4.00	100507	
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMEN	1,103.55	20.00	100521	
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMENT	882.83	16.00	100604	
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMEN	965.56	17.50	100618	
	2010-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMEN	993.22	18.00	100702	
	2010-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	16.08	0.30	090703	
	2010-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	443.58	8.00	090717	
	2010-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	970.28	17.50	090731	
	2010-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	166.34	3.00	090814	
	2010-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	220.71	4.00	090911	
	2010-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	55.48	1.00	090925	
	2010-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	83.22	1.50	091009	
	2010-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	165.53	3.00	091023	
	2010-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	55.18	1.00	091106	
	2010-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	932.32	14.00	091120	
	2010-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	541.10	11.50	091204	
	2010-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	110.96	2.00	091218	
	2010-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	662.13	12.00	100115	
	2010-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	662.14	12.00	100129	
	2010-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	276.93	5.00	100212	
	2010-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	221.45	4.00	100312	

MGT ASST- (RI/FS) 10/1/07 TO 9/30/10 (ALL)

Job Number & Description	AFY	CFS Account & Object	Employee	Activity Code & Description	Amount	Hours	Date
2010 2010-004-4815-105-1210		MACGREGOR J		V98K RIFS-REMEDIAL INVESTIGATI	55.42	1.00	100326
2010-100-042-4815-105-1210		MACGREGOR J		V98K RIFS-REMEDIAL INVESTIGATI	168.09	3.00	100409
2010-100-042-4815-105-1210		MACGREGOR J		V98K RIFS-REMEDIAL INVESTIGATI	221.45	4.00	100423
2010-100-042-4815-105-1210		MACGREGOR J		V98K RIFS-REMEDIAL INVESTIGATI	775.07	14.00	100507
2010-100-042-4815-105-1210		MACGREGOR J		V98K RIFS-REMEDIAL INVESTIGATI	138.41	2.50	100521
2010-100-042-4815-105-1210		MACGREGOR J		V98K RIFS-REMEDIAL INVESTIGATI	496.80	9.00	100604
2010-100-042-4815-434-1610		BURLINGAME M		V2N4 RIFS - DATA EVALUATION	246.30	4.50	100212
2010-100-042-4815-434-1610		BURLINGAME M		V85A RIFS -FIELD SAMPLING	193.12	3.50	100129
2010-100-042-4815-434-1610		BURLINGAME M		V85A RIFS -FIELD SAMPLING	137.94	2.50	100312
2010-100-042-4815-434-1610		BURLINGAME M		V85F RIFS -PHASE I RI OR PRE	55.18	1.00	091009
2010-100-042-4815-434-1610		BURLINGAME M		V85F RIFS -PHASE I RI OR PRE	110.36	2.00	100326
2010-100-042-4815-434-1610		BURLINGAME M		V85F RIFS -PHASE I RI OR PRE	634.55	11.50	100604
2010-100-042-4815-434-1610		BURLINGAME M		V98D RIFS-FEASIBILITY STUDY	413.84	7.50	090911
2010-100-042-4815-434-1610		BURLINGAME M		V98D RIFS-FEASIBILITY STUDY	524.18	9.50	100312
2010-100-042-4815-434-1610		HAMIL N		V64Y RIFS -ENVIRONMÉNTAL /	49.66	0.90	090703
2010-100-042-4815-434-1610		HAMIL N		V64Y RIFS -ENVIRONMENTAL /	744.90	13.50	090717
2010-100-042-4815-434-1610		HAMIL N		V64Y RIFS -ENVIRONMENTAL /	662.14	12.00	090731
2010-100-042-4815-434-1610		HAMIL N		V64Y RIFS -ENVIRONMENTAL /	137.94	2.50	090828
2010-100-042-4815-434-1610		HAMIL N		V64Y RIFS -ENVIRONMENTAL /	827.67	15.00	090911
2010-100-042-4815-434-1610		HAMIL N		V64Y RIFS -ENVIRONMENTAL /	27.59	0.50	090925
2010-100-042-4815-434-1610		HAMIL N		V64Y RIFS -ENVIRONMENTAL /	331.07	6.00	091106
2010-100-042-4815-434-1610		HAMIL N		V64Y RIFS -ENVIRONMENTAL /	1,793.28	32.50	091120
2010-100-042-4815-434-1610		HAMIL N		V64Y RIFS -ENVIRONMENTAL /	717.31	13.00	091204
2010-100-042-4815-434-1610		HAMIL N		V64Y RIFS -ENVIRONMENTAL /	1,188.32	21.50	091218
2010-100-042-4815-434-1610		HAMIL N		V64Y RIFS -ENVIRONMENTAL /	220.71	4.00	100101
2010-100-042-4815-434-1610		HAMIL N		V64Y RIFS -ENVIRONMENTAL /	689.73	12.50	100115
2010-100-042-4815-434-1610		HAMIL N		V64Y RIFS -ENVIRONMENTAL /	82.77	1.50	100129
2010-100-042-4815-434-1610		HAMIL N		V64Y RIFS -ENVIRONMENTAL /	413.84	7.50	100312
2010-100-042-4815-434-1610		HAMIL N		V64Y RIFS -ENVIRONMENTAL /	137.94	2.50	100326
2010-100-042-4815-434-1610		HAMIL N		V64Y RIFS -ENVIRONMENTAL /	248.30	4.50	100409
2010-100-042-4815-434-1610		HAMIL N		V64Y RIFS -ENVIRONMENTAL /	744.90	13.50	100423
2010-100-042-4815-434-1610		HAMIL N		V64Y RIFS -ENVIRONMENTAL /	1,075.97	19.50	100507
2010-100-042-4815-434-1610		HAMIL N		V64Y RIFS -ENVIRONMENTAL /	1,020.79	18.50	100521
2010-100-042-4815-434-1610		HAMIL N		V64Y RIFS -ENVIRONMENTAL /	551.78	10.00	100604
2010-100-042-4815-434-1610		HAMIL N		V64Y RIFS -ENVIRONMENTAL /	275.89	5.00	100618
2010-100-042-4815-434-1610		HAMIL N		V64Y RIFS -ENVIRONMENTAL /	507.84	9.20	100702
2010-100-042-4815-434-1610		HAYTON A		V2N4 RIFS - DATA EVALUATION	301.94	6.00	100129
2010-100-042-4815-434-1610		HAYTON A		V85F RIFS -PHASE I RI OR PRE	1,784.12	35.00	091120
2010-100-042-4815-434-1610		HAYTON A		V85F RIFS -PHASE I RI OR PRE	301.42	6.00	100409
2010-100-042-4815-434-1610		HAYTON A		V85H RIFS -PHASE II RI	251.16	5.00	090717
2010-100-042-4815-434-1610		HAYTON A		V85H RIFS -PHASE II RI	703.31	14.00	090731

MGT ASST- (RI/FS) 10/1/07 TO 9/30/10 (ALL)

Job Number & Description	AFY	CFS Account & Object	Employee	Activity Code & Description	Amount	Hours	Date
2010 2010-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	325.00	6.50	091106		
2010-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	830.32	16.50	091204		
2010-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	630.69	12.50	091218		
2010-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	1,006.70	20.00	100115		
2010-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	828.90	16.50	100312		
2010-100-042-4815-434-1610	HAYTON A	V85H RIFS -PHASE II RI	1,941.39	38.50	100604		
2010-100-042-4815-434-1610	HAYTON A	V65N RIFS -RISK ASSESSMENT	1,234.88	24.50	091023		
2010-100-042-4815-434-1610	HAYTON A	V65N RIFS -RISK ASSESSMENT	650.01	13.00	091106		
2010-100-042-4815-434-1610	HAYTON A	V65R RIFS -SITE SPECIFIC REF	401.89	8.00	090925		
2010-100-042-4815-434-1610	HAYTON A	V65R RIFS -SITE SPECIFIC REF	679.13	17.50	091009		
2010-100-042-4815-434-1610	HAYTON A	V65R RIFS -SITE SPECIFIC REF	251.18	5.00	100101		
2010-100-042-4815-434-1610	HAYTON A	V65R RIFS -SITE SPECIFIC REF	800.20	16.00	100212		
2010-100-042-4815-434-1610	HAYTON A	V65R RIFS -SITE SPECIFIC REF	574.88	11.50	100226		
2010-100-042-4815-434-1610	HAYTON A	V65R RIFS -SITE SPECIFIC REF	2,006.15	40.00	100423		
2010-100-042-4815-434-1610	HAYTON A	V65R RIFS -SITE SPECIFIC REF	1,209.70	24.00	100507		
2010-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTIGATION	98.58	2.00	090703		
2010-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTIGATION	301.42	6.00	090814		
2010-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTIGATION	627.95	12.50	090828		
2010-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTIGATION	703.31	14.00	090911		
2010-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTIGATION	1,351.79	27.00	100521		
2010-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTIGATION	929.39	18.40	100702		
2010-100-042-4815-434-1610	MOTTER A	V64Y RIFS -ENVIRONMENTAL /	240.04	4.50	091120		
2010-100-042-4815-434-1610	MOTTER A	V64Y RIFS -ENVIRONMENTAL /	165.53	3.00	091204		
2010-100-042-4815-434-1610	MOTTER A	V64Y RIFS -ENVIRONMENTAL /	1,434.81	26.00	091218		
2010-100-042-4815-434-1610	MOTTER A	V64Y RIFS -ENVIRONMENTAL /	55.18	1.00	100101		
2010-100-042-4815-434-1610	MOTTER A	V64Y RIFS -ENVIRONMENTAL /	193.12	3.50	100115		
2010-100-042-4815-434-1610	MOTTER A	V64Y RIFS -ENVIRONMENTAL /	82.77	1.50	100129		
2010-100-042-4815-434-1610	MOTTER A	V64Y RIFS -ENVIRONMENTAL /	220.71	4.00	100212		
2010-100-042-4815-434-1610	MOTTER A	V64Y RIFS -ENVIRONMENTAL /	137.95	2.50	100226		
2010-100-042-4815-434-1610	MOTTER A	V64Y RIFS -ENVIRONMENTAL /	55.18	1.00	100326		
2010-100-042-4815-434-1610	MOTTER A	V64Y RIFS -ENVIRONMENTAL /	606.96	11.00	100423		
2010-100-042-4815-434-1610	MOTTER A	V64Y RIFS -ENVIRONMENTAL /	165.53	3.00	100521		
2010-100-042-4815-434-1610	MOTTER A	V64Y RIFS -ENVIRONMENTAL /	331.07	6.00	100604		
2010-100-042-4815-434-1610	MOTTER A	V64Y RIFS -ENVIRONMENTAL /	838.72	15.20	100702		
2010-100-042-4815-434-1610	SCHICK K	V65F RIFS -PHASE I RI OR PRE	27.33	0.50	100521		
2010					Sum:	62,247.07	1,160.60
2011 2011-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	11.51	0.20	100702		
2011-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	287.86	5.00	100730		
2011-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	287.86	5.00	100813		
2011-100-042-4815-105-1210	COZZI T	V98D RIFS-FEASIBILITY STUDY	57.57	1.00	100910		
2011-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMENT	248.29	4.50	100702		

MGT ASST- (RI/FS) 10/1/07 TO 9/30/10 (ALL)

Job Number & Description	AFY	CFS Account & Object	Employee	Activity Code & Description	Amount	Hours	Date
	2011	2011-100-042-4815-105-1210	CULLEN L	V65N RIFS -RISK ASSESSMENT	199.88	3.50	100716
	2011-100-042-4815-105-1210	CULLEN L		V65N RIFS -RISK ASSESSMENT	171.33	3.00	100730
	2011-100-042-4815-105-1210	CULLEN L		V65N RIFS -RISK ASSESSMENT	628.20	11.00	100813
	2011-100-042-4815-105-1210	CULLEN L		V65N RIFS -RISK ASSESSMENT	28.55	0.50	100827
	2011-100-042-4815-105-1210	CULLEN L		V65N RIFS -RISK ASSESSMENT	228.44	4.00	100910
	2011-100-042-4815-105-1210	CULLEN L		V65N RIFS -RISK ASSESSMENT	314.10	5.50	100924
	2011-100-042-4815-105-1210	MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	544.35	9.50	100813
	2011-100-042-4815-105-1210	MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	256.99	4.50	100910
	2011-100-042-4815-105-1210	MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	200.55	3.50	100924
	2011-100-042-4815-434-1610	BURLINGAME M		V65F RIFS -PHASE I RI OR PRE	57.11	1.00	100827
	2011-100-042-4815-434-1610	HAMILL N		V64Y RIFS -ENVIRONMENTAL /	126.91	2.30	100702
	2011-100-042-4815-434-1610	HAMILL N		V64Y RIFS -ENVIRONMENTAL /	342.66	6.00	100716
	2011-100-042-4815-434-1610	HAMILL N		V64Y RIFS -ENVIRONMENTAL /	428.32	7.50	100813
	2011-100-042-4815-434-1610	HAMILL N		V64Y RIFS -ENVIRONMENTAL /	713.87	12.50	100910
	2011-100-042-4815-434-1610	HAMILL N		V64Y RIFS -ENVIRONMENTAL /	171.33	3.00	100924
	2011-100-042-4815-434-1610	HAYTON A		V65H RIFS -PHASE II RI	753.92	14.50	100827
	2011-100-042-4815-434-1610	HAYTON A		V65H RIFS -PHASE II RI	1,432.18	27.50	100910
	2011-100-042-4815-434-1610	HAYTON A		V65H RIFS -PHASE II RI	675.93	13.00	100924
	2011-100-042-4815-434-1610	HAYTON A		V65R RIFS -SITE SPECIFIC REF	519.84	10.00	100716
	2011-100-042-4815-434-1610	HAYTON A		V98K RIFS-REMEDIAL INVESTI	232.35	4.80	100702
	2011-100-042-4815-434-1610	HAYTON A		V98K RIFS-REMEDIAL INVESTI	1,811.83	31.00	100730
	2011-100-042-4815-434-1610	MOTTER A		V64Y RIFS -ENVIRONMENTAL /	209.86	3.80	100702
	2011-100-042-4815-434-1610	MOTTER A		V64Y RIFS -ENVIRONMENTAL /	1,027.97	18.00	100716
	2011-100-042-4815-434-1610	MOTTER A		V64Y RIFS -ENVIRONMENTAL /	114.22	2.00	100813
	2011-100-042-4815-434-1610	MOTTER A		V64Y RIFS -ENVIRONMENTAL /	85.66	1.50	100827
	2011-100-042-4815-434-1610	MOTTER A		V64Y RIFS -ENVIRONMENTAL /	513.98	9.00	100910
	2011-100-042-4815-434-1610	MOTTER A		V64Y RIFS -ENVIRONMENTAL /	314.10	5.50	100924
	2011						Sum: 12,797.42 233.40
G1403BAS Diamond Alkali - Passaic River							Sum: 168,157.31 3,158.00
G1403BBS Newark Bay Study Area	2008	2008-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	195.09	4.00	071012
	2008-100-042-4815-105-1210	MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	292.84	6.00	071221
	2008-100-042-4815-105-1210	MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	207.15	4.00	080118
	2008-100-042-4815-105-1210	MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	155.37	3.00	080314
	2008-100-042-4815-105-1210	MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	77.69	1.50	080328
	2008-100-042-4815-105-1210	MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	103.58	2.00	080425
	2008-100-042-4815-105-1210	MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	362.53	7.00	080509
	2008-100-042-4815-105-1210	MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	103.58	2.00	080620
	2008-100-042-4815-105-1210	MACGREGOR J		V98K RIFS-REMEDIAL INVESTI	77.68	1.50	080704
	2008-100-042-4815-434-1610	HAYTON A		V65H RIFS -PHASE II RI	171.09	3.50	080425
	2008-100-042-4815-434-1610	HAYTON A		V65H RIFS -PHASE II RI	807.79	18.50	080509

MGT ASST- (RI/FS) 10/1/07 TO 9/30/10 (ALL)

Job Number & Description	AFY	CFS Account & Object	Employee	Activity Code & Description	Amount	Hours	Date
	2008	2008-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	537.72	11.00	080523
		2008-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	278.01	5.70	080704
		2008-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTI	316.75	6.50	080118
		2008-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTI	97.91	2.00	080201
		2008-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTI	559.69	11.50	080620
	2008			Sum:	4,346.27	87.70	
	2009	2009-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	108.89	2.00	081219
		2009-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	375.44	7.00	090522
		2009-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	160.03	3.00	090605
		2009-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	375.21	7.00	090619
		2009-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	185.34	3.80	080704
	2009			Sum:	1,202.71	22.80	
	2010	2010-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	332.67	6.00	090717
		2010-100-042-4815-105-1210	MACGREGOR J	V98K RIFS-REMEDIAL INVESTI	83.17	1.50	090731
		2010-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	101.02	2.00	100702
		2010-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTI	100.81	2.00	100618
	2010			Sum:	617.77	11.50	
	2011	2011-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	25.26	0.50	100702
		2011-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	779.93	15.00	100716
		2011-100-042-4815-434-1610	HAYTON A	V65H RIFS -PHASE II RI	571.94	11.00	100827
		2011-100-042-4815-434-1610	HAYTON A	V98K RIFS-REMEDIAL INVESTI	909.90	17.50	100813
	2011			Sum:	2,287.03	44.00	
				Sum:	\$4,653.78	166.09	
				Grand Total:			
				Sum:	\$176,836.25	3,246.00	

G1403BBS Newark Bay Study Area

Grand Total: \$176,836.25 Sum: 3,246.00

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DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

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Certified By Financial Management Office**Narrative Cost Summary**

**DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02**

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

1. The United States Environmental Protection Agency has incurred at least \$215,762.98 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$1,025.75 for Headquarters Payroll Costs.
3. The United States Environmental Protection Agency has incurred at least \$836.30 for Regional Travel Costs.
4. The United States Environmental Protection Agency has incurred at least \$1,239.73 for Headquarters Travel Costs.
5. The United States Environmental Protection Agency has incurred costs of at least \$39,236.44 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the DEPARTMENT OF TRANSPORTATION contract.
6. The United States Environmental Protection Agency has incurred costs of at least \$75,023.16 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the ARMY CORPS OF ENGINEERS contract.
7. The United States Environmental Protection Agency has incurred costs of at least \$1,592.79 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the GRB ENVIRONMENTAL SERVICES, INC. contract.
8. The United States Environmental Protection Agency has incurred costs of at least \$255.00 for Miscellaneous Expenses.
9. The United States Environmental Protection Agency has incurred at least \$89,002.18 for Indirect Costs.

Total Site Costs:	\$423,974.33
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Itemized Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

REGIONAL PAYROLL COSTS	\$215,762.98
HEADQUARTERS PAYROLL COSTS	\$1,025.75
REGIONAL TRAVEL COSTS	\$836.30
HEADQUARTERS TRAVEL COSTS	\$1,239.73
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF TRANSPORTATION (DW69942054)	\$39,236.44
ARMY CORPS OF ENGINEERS (DW96957896)	\$75,023.16
OTHER EXPENDITURES (OTH)	
GRB ENVIRONMENTAL SERVICES, INC. (EPR20601)	\$1,592.79
MISCELLANEOUS COSTS (MIS)	\$255.00
EPA INDIRECT COSTS	\$89,002.18
Total Site Costs:	\$423,974.33

Certified By Financial Management Office

Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
 Operable Unit(s): 02

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BASSO, RAYMOND J.	2010	09	12.00	1,020.22
		10	6.00	510.11
		11	4.00	340.07
		12	13.00	1,105.25
		13	10.00	850.19
		14	23.00	1,955.43
		15	11.00	935.20
		16	16.00	1,360.30
		17	7.00	595.12
		18	10.00	850.19
		19	9.00	765.17
		21	10.00	850.20
		22	18.00	1,543.39
		23	9.00	765.16
		24	7.00	595.13
		25	5.00	425.09
		26	11.00	935.21
		27	5.00	424.45
	2011	01	11.00	936.38
		02	30.00	2,550.56
		03	10.00	850.19
		04	7.00	595.13
		05	7.00	595.12
		06	5.00	425.09
		07	3.00	255.05
		08	5.00	427.64
		09	5.00	427.64
		10	3.00	256.58
		11	3.00	256.60
		12	9.00	769.75
		13	12.00	1,026.33
		14	2.00	171.06
		15	9.00	769.74
		16	7.00	598.70
		17	19.00	1,625.01

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Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BASSO, RAYMOND J.	2011	18	4.00	342.10
		19	7.00	598.67
			344.00	\$29,303.22
BELLOW, BONNIE	2010	12	5.00	483.63
		19	2.00	193.45
			7.00	\$677.08
BUDROE, THOMAS P.	2010	09	16.00	1,172.04
		10	30.00	2,271.28
		11	37.50	2,841.94
		12	78.50	6,075.77
		13	78.00	6,185.49
		14	73.00	5,774.44
		15	57.50	4,623.82
		16	46.00	3,672.55
		19	7.00	565.07
	2011	09	2.00	162.50
		12	2.00	166.43
			427.50	\$33,511.33
BUTLER, ELIZABETH A.	2010	09	31.00	2,045.16
		10	13.50	890.63
		11	40.00	2,596.62
		12	56.00	3,635.25
		13	33.50	2,210.09
		14	56.00	3,660.03
		15	51.00	3,364.61
		16	43.50	2,949.66
		17	43.50	2,922.28
		18	30.50	2,052.61
		19	25.00	1,695.20
		20	29.50	2,000.36
		21	22.00	1,491.76
		22	25.00	1,740.81
		23	28.00	1,949.70

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Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL
COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BUTLER, ELIZABETH A.	2010	24	33.00	2,297.86
		25	43.00	2,994.18
		26	50.50	3,483.92
		27	19.00	1,319.46
	2011	01	15.00	1,046.78
		02	59.00	4,085.46
		03	47.00	3,285.53
		04	50.00	3,495.24
		05	35.50	2,481.62
		06	41.00	2,751.75
		07	23.00	1,607.81
		08	39.50	2,766.47
		09	34.00	2,358.56
		10	39.50	2,813.01
		11	20.00	1,095.31
		12	36.00	2,521.35
		13	29.00	2,031.07
		14	25.00	1,805.24
		15	42.00	2,941.56
		16	57.00	3,992.12
		17	60.50	4,237.25
		18	40.50	2,836.49
		19	50.00	3,465.37
			1,417.00	\$96,918.18
CANTILLI, JOHN F.	2010	13	3.00	185.61
		05	1.00	62.12
			4.00	\$247.73
DEANGELIS, GREGORY B.	2010	12	9.00	662.96
		13	6.00	441.98
			15.00	\$1,104.94
FLANAGAN, SARAH P.	2010	14	0.25	21.65
		23	0.50	43.31
	2011	06	0.75	62.25

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Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FLANAGAN, SARAH P.	2011	07	0.50	43.48
		08	6.50	567.27
		13	2.00	174.53
		15	1.00	87.27
		16	0.50	43.64
		19	1.25	109.10
			13.25	\$1,152.50
FRISCO, JOHN S.	2010	26	3.50	290.63
			3.50	\$290.63
HICK, PATRICIA C.	2010	09	4.75	455.80
		10	4.00	383.85
		11	6.75	647.74
		12	5.75	551.81
		13	1.75	167.91
		14	5.25	503.81
		15	6.00	575.77
		16	4.50	431.82
		17	1.75	167.94
		18	5.50	527.78
		19	1.50	143.94
		20	12.75	1,223.52
		21	10.25	993.40
		22	2.75	271.41
		23	0.25	24.24
		24	2.75	266.55
		25	1.75	165.36
		26	0.50	46.23
		27	5.00	461.23
	2011	01	2.00	185.31
		02	4.00	371.36
		03	9.00	835.56
		04	22.50	1,905.61
		05	33.00	3,063.77
		06	2.50	232.09

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Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL
COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
HICK, PATRICIA C.	2011	07	2.75	267.55
		08	14.50	1,415.57
		09	0.50	48.80
		10	1.00	97.63
		13	0.75	73.24
		14	0.25	24.42
		15	0.75	73.22
		16	2.75	268.51
		17	6.00	585.75
		18	3.00	292.87
		19	3.75	366.12
			192.50	\$18,117.49
KLUESNER, DAVID W.	2010	09	6.00	436.78
		10	3.00	218.39
		11	18.00	1,300.97
		12	26.00	1,822.91
		13	2.00	145.90
		14	15.00	1,086.37
		15	11.00	802.48
		16	6.00	437.72
		17	8.00	580.25
		18	5.00	364.76
		19	6.00	437.72
		20	7.00	510.67
		21	7.00	506.97
		22	2.00	149.72
		23	2.00	144.12
		24	9.00	650.71
		25	8.00	583.63
		26	9.00	651.83
	2011	02	8.00	581.58
		03	4.00	289.63
		04	7.00	488.49
		05	11.00	767.62
		06	6.00	412.45

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Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
KLUESNER, DAVID W.	2011	08	1.00	73.37
		09	4.00	291.34
		10	2.00	147.08
		12	2.00	145.44
		15	3.00	220.59
		16	13.00	955.97
		17	7.00	506.49
		18	7.00	514.75
		19	25.00	1,814.91
			250.00	\$18,041.61
MCGOWAN, MICHAEL J.	2010	13	0.50	37.89
		19	2.00	150.53
		20	0.50	37.89
		21	0.25	18.94
			3.25	\$245.25
MUGDAN, WALTER E.	2010	11	2.25	220.56
		12	3.25	318.61
		14	4.25	416.63
		15	4.50	441.13
	2011	07	1.00	98.03
		08	2.25	221.34
		10	13.25	1,303.48
		11	2.00	196.75
		12	0.50	49.18
			33.25	\$3,265.71
MYER, ELIZABETH	2011	02	4.00	132.33
			4.00	\$132.33
NACE, CHARLES G., JR.	2010	22	2.00	144.34
	2011	05	11.00	763.93
		07	6.00	423.17
			19.00	\$1,331.44
NARANJO, EUGENIA	2010	10	4.00	248.59

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Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

<u>Employee Name</u>	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
NARANJO, EUGENIA	2010	14	16.00	985.47
		15	8.00	497.02
		16	8.00	497.06
		27	4.00	276.94
			40.00	\$2,505.08
OLDLAND, COLIN	2010	13	10.00	497.52
		16	9.00	461.23
			19.00	\$958.75
OLSEN, MARIAN C.	2011	08	7.00	606.48
		11	2.00	172.30
			9.00	\$778.78
PENSAK, MINDY J.	2010	11	4.00	269.65
			4.00	\$269.65
ROSOFF, DAVID B.	2010	12	4.00	230.72
			4.00	\$230.72
SY, WILLIAM L.	2010	12	6.00	340.00
	2011	09	3.00	176.17
		10	4.00	234.91
		12	19.00	1,115.78
			32.00	\$1,866.86
VERMA, AKHILESHWAR	2010	12	15.00	1,103.48
	2011	12	4.00	297.91
		13	6.00	446.88
			25.00	\$1,848.27
WIRTH III, NIKOLAUS	2010	12	7.00	364.22
		13	2.00	104.06
		14	27.75	1,443.85
		15	6.00	312.20
		22	2.00	106.93
	2011	06	4.00	208.96

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Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WIRTH III, NIKOLAUS	2011	10	4.00	209.06
			52.75	\$2,749.28
YEH, ALICE L.	2010	16	2.00	142.57
		22	1.00	73.58
			3.00	\$216.15
Total Regional Payroll Costs			2,922.00	\$215,762.98

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Headquarters Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SHAPIRO, MELISSA F.	2011	04	14.00	1,025.75
			14.00	\$1,025.75
Total Headquarters Payroll Costs			14.00	\$1,025.75

Certified By Financial Management Office

Regional Travel Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
BASSO, RAYMOND J.	0QINHU	10258	09/17/2010	426.58
	0QX9XP	10267	09/28/2010	197.89
	0RQIJC	11175	06/28/2011	55.06
	0RQIP3	11179	06/30/2011	108.52
				\$788.05
BUDROE, THOMAS P.	0QNHIA	10225	08/17/2010	48.25
				\$48.25
Total Regional Travel Costs				\$836.30

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Headquarters Travel Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL
COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
SHAPIRO, MELISSA F.	0R53SJ	10333	12/01/2010	1,239.73
				\$1,239.73
Total Headquarters Travel Costs				\$1,239.73

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Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF TRANSPORTATION

IAG Number: DW69942054

Project Officer(s): VOGELSANG, NORMAN

Dates of Service: From: To:

Summary of Service:

Total Costs: \$39,236.44

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
75332895	04/09/2010	37,517.74	271070239 04/20/2010	37,517.74
75332897	04/09/2010	443.61	271070241 04/20/2010	443.61
75333672	05/20/2010	1,275.09	271070928 05/25/2010	1,275.09
Total:				\$39,236.44

Certified By Financial Management Office

Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS
 IAG Number: DW96957896
 Project Officer(s): GOTTESMAN, JUSTIN
 Dates of Service: From: 09/16/2010 To: 06/01/2011
 Summary of Service:
 Total Costs: \$75,023.16

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number</u>	<u>and Date</u>	<u>Site Amount</u>
58025427	11/15/2010	1,109.91	11048	02/22/2011	1,109.91
58025565	11/15/2010	22,795.31	11048	02/22/2011	22,795.31
58025753	01/05/2011	28,448.26	11048	02/22/2011	28,448.26
58025949	01/05/2011	6,543.66	11048	02/22/2011	6,543.66
58026139	02/04/2011	1,373.82	11048	02/22/2011	1,373.82
58026348	03/31/2011	3,365.06	11172	06/23/2011	3,365.06
58026573	04/13/2011	4,620.73	11172	06/23/2011	4,620.73
58026784	05/25/2011	2,745.35	11172	06/23/2011	2,745.35
58026994	06/03/2011	4,021.06	11172	06/23/2011	4,021.06
Total:					\$75,023.16

Certified By Financial Management Office

Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

OTHER EXPENDITURES (OTH)

Contractor Name: GRB ENVIRONMENTAL SERVICES, INC.

EPA Contract Number: EPR20601

Delivery Order Information	DO #	Start Date	End Date
	4	01/23/2010	02/05/2010
	5	03/05/2011	06/15/2011

Project Officer(s): GRACIANO, RICHARD

Dates of Service: From: 01/09/2010 To: 06/15/2011

Summary of Service: RECORDS MANAGEMENT, DOCUMENT CONTROL

Total Costs: \$1,592.79

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
99	02/09/2010	68,197.73	00443 02/25/2010	30.29
129	03/23/2011	69,644.75	11631 04/08/2011	22.64
131	04/21/2011	67,311.12	11718 05/06/2011	45.29
135	06/15/2011	59,783.09	11901 06/27/2011	1,494.57
Total:				\$1,592.79

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Miscellaneous (MIS) Costs

**DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02**

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

Miscellaneous (MIS) Costs

Total Costs: \$255.00

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Number</u>	<u>Schedule and Date</u>	<u>Site Amount</u>	<u>Description</u>
<u>BANKCARD</u>							
B0BK0000236	1209787	03/16/2010	157,680.84	10083	03/23/2010	5.00	CC 1025 TREADWAY TOU
B0BK0000236	1209788	03/16/2010	157,680.84	10083	03/23/2010	250.00	CC 1025 TREADWAY TOU
Vendor Total:						\$255.00	
Total Miscellaneous Costs:						\$255.00	

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2010	165,409.76	26.57%	43,949.39
2011	169,562.39	26.57%	45,052.79
	<u>334,972.15</u>		
Total EPA Indirect Costs			<u>\$89,002.18</u>

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL
COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BASSO, RAYMOND J.	2010	09	1,020.22	26.57%	271.07
		10	510.11	26.57%	135.54
		11	340.07	26.57%	90.36
		12	1,105.25	26.57%	293.66
		13	850.19	26.57%	225.90
		14	1,955.43	26.57%	519.56
		15	935.20	26.57%	248.48
		16	1,360.30	26.57%	361.43
		17	595.12	26.57%	158.12
		18	850.19	26.57%	225.90
		19	765.17	26.57%	203.31
		21	850.20	26.57%	225.90
		22	1,543.39	26.57%	410.08
		23	765.16	26.57%	203.30
		24	595.13	26.57%	158.13
		25	425.09	26.57%	112.95
		26	935.21	26.57%	248.49
		27	424.45	26.57%	112.78
			15,825.88		\$4,204.96
BELLOW, BONNIE	2010	12	483.63	26.57%	128.50
		19	193.45	26.57%	51.40
			677.08		\$179.90
BUDROE, THOMAS P.	2010	09	1,172.04	26.57%	311.41
		10	2,271.28	26.57%	603.48
		11	2,841.94	26.57%	755.10
		12	6,075.77	26.57%	1,614.33
		13	6,185.49	26.57%	1,643.48
		14	5,774.44	26.57%	1,534.27
		15	4,623.82	26.57%	1,228.55

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BUDROE, THOMAS P.	2010	16	3,672.55	26.57%	975.80
		19	565.07	26.57%	150.14
			33,182.40		\$8,816.56
BUTLER, ELIZABETH A.	2010	09	2,045.16	26.57%	543.40
		10	890.63	26.57%	236.64
		11	2,596.62	26.57%	689.92
		12	3,635.25	26.57%	965.89
		13	2,210.09	26.57%	587.22
		14	3,660.03	26.57%	972.47
		15	3,364.61	26.57%	893.98
		16	2,949.66	26.57%	783.72
		17	2,922.28	26.57%	776.45
		18	2,052.61	26.57%	545.38
		19	1,695.20	26.57%	450.41
		20	2,000.36	26.57%	531.50
		21	1,491.76	26.57%	396.36
		22	1,740.81	26.57%	462.53
		23	1,949.70	26.57%	518.04
		24	2,297.86	26.57%	610.54
		25	2,994.18	26.57%	795.55
		26	3,483.92	26.57%	925.68
		27	1,319.46	26.57%	350.58
			45,300.19		\$12,036.26
CANTILLI, JOHN F.	2010	13	185.61	26.57%	49.32
			185.61		\$49.32
DEANGELIS, GREGORY B.	2010	12	662.96	26.57%	176.15

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02REMOVAL
COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DEANGELIS, GREGORY B.	2010	13	441.98	26.57%	117.43
			1,104.94		\$293.58
FLANAGAN, SARAH P.	2010	14	21.65	26.57%	5.75
		23	43.31	26.57%	11.51
			64.96		\$17.26
FRISCO, JOHN S.	2010	26	290.63	26.57%	77.22
			290.63		\$77.22
HICK, PATRICIA C.	2010	09	455.80	26.57%	121.11
		10	383.85	26.57%	101.99
		11	647.74	26.57%	172.10
		12	551.81	26.57%	146.62
		13	167.91	26.57%	44.61
		14	503.81	26.57%	133.86
		15	575.77	26.57%	152.98
		16	431.82	26.57%	114.73
		17	167.94	26.57%	44.62
		18	527.78	26.57%	140.23
		19	143.94	26.57%	38.24
		20	1,223.52	26.57%	325.09
		21	993.40	26.57%	263.95
		22	271.41	26.57%	72.11
		23	24.24	26.57%	6.44
		24	266.55	26.57%	70.82
		25	165.36	26.57%	43.94
		26	46.23	26.57%	12.28

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02REMOVAL
COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HICK, PATRICIA C.	2010	27	461.23	26.57%	122.55
			8,010.11		\$2,128.27
KLUESNER, DAVID W.	2010	09	436.78	26.57%	116.05
		10	218.39	26.57%	58.03
		11	1,300.97	26.57%	345.67
		12	1,822.91	26.57%	484.35
		13	145.90	26.57%	38.77
		14	1,086.37	26.57%	288.65
		15	802.48	26.57%	213.22
		16	437.72	26.57%	116.30
		17	580.25	26.57%	154.17
		18	364.76	26.57%	96.92
		19	437.72	26.57%	116.30
		20	510.67	26.57%	135.69
		21	506.97	26.57%	134.70
		22	149.72	26.57%	39.78
		23	144.12	26.57%	38.29
		24	650.71	26.57%	172.89
		25	583.63	26.57%	155.07
		26	651.83	26.57%	173.19
			10,831.90		\$2,878.04
MCGOWAN, MICHAEL J.	2010	13	37.89	26.57%	10.07
		19	150.53	26.57%	40.00
		20	37.89	26.57%	10.07
		21	18.94	26.57%	5.03
			245.25		\$65.17
MUGDAN, WALTER E.	2010	11	220.56	26.57%	58.61

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MUGDAN, WALTER E.	2010	12	318.61	26.57%	84.65
		14	416.63	26.57%	110.70
		15	441.13	26.57%	117.21
			1,396.93		\$371.17
NACE, CHARLES G., JR.	2010	22	144.34	26.57%	38.35
			144.34		\$38.35
NARANJO, EUGENIA	2010	10	248.59	26.57%	66.05
		14	985.47	26.57%	261.84
		15	497.02	26.57%	132.06
		16	497.06	26.57%	132.07
		27	276.94	26.57%	73.58
			2,505.08		\$665.60
OLDLAND, COLIN	2010	13	497.52	26.57%	132.19
		16	461.23	26.57%	122.55
			958.75		\$254.74
PENSAK, MINDY J.	2010	11	269.65	26.57%	71.65
			269.65		\$71.65
ROSOFF, DAVID B.	2010	12	230.72	26.57%	61.30
			230.72		\$61.30

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SY, WILLIAM L.	2010	12	340.00	26.57%	90.34
			340.00		\$90.34
VERMA, AKHILESHWAR	2010	12	1,103.48	26.57%	293.19
			1,103.48		\$293.19
WIRTH III, NIKOLAUS	2010	12	364.22	26.57%	96.77
		13	104.06	26.57%	27.65
		14	1,443.85	26.57%	383.63
		15	312.20	26.57%	82.95
		22	106.93	26.57%	28.41
			2,331.26		\$619.41
YEH, ALICE L.	2010	16	142.57	26.57%	37.88
		22	73.58	26.57%	19.55
			216.15		\$57.43
Total Fiscal Year 2010 Payroll Direct Costs:			125,215.31		\$33,269.72

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BASSO, RAYMOND J.	0QINHU	09/17/2010	426.58	26.57%	113.34
	0QX9XP	09/28/2010	197.89	26.57%	52.58
			624.47		\$165.92

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02REMOVAL
COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BUDROE, THOMAS P.	0QNHIA	08/17/2010	48.25	26.57%	12.82

Total Fiscal Year 2010 Travel Direct Costs: 672.72 \$178.74OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
B0BK0000236	1209788	03/23/2010	250.00	0.00	26.57%	66.43
	1209787	03/23/2010	5.00	0.00	26.57%	1.33

DW69942054	75332895	04/20/2010	30,000.00	0.00	26.57%	7,971.00
	75332897	04/20/2010	443.61	0.00	26.57%	117.87
	75332895	04/20/2010	7,517.74	0.00	26.57%	1,997.46
	75333672	05/25/2010	1,275.09	0.00	26.57%	338.79

EPR20601	99	02/25/2010	30.29	0.00	26.57%	8.05
			30.29	0.00		\$8.05

Total Fiscal Year 2010 Other Direct Costs: 39,521.73 0.00 \$10,500.93Total Fiscal Year 2010: 165,409.76 0.00 \$43,949.39

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BASSO, RAYMOND J.	2011	01	936.38	26.57%	248.80
		02	2,550.56	26.57%	677.68
		03	850.19	26.57%	225.90
		04	595.13	26.57%	158.13
		05	595.12	26.57%	158.12
		06	425.09	26.57%	112.95
		07	255.05	26.57%	67.77
		08	427.64	26.57%	113.62
		09	427.64	26.57%	113.62
		10	256.58	26.57%	68.17
		11	256.60	26.57%	68.18
		12	769.75	26.57%	204.52
		13	1,026.33	26.57%	272.70
		14	171.06	26.57%	45.45
		15	769.74	26.57%	204.52
		16	598.70	26.57%	159.07
		17	1,625.01	26.57%	431.77
		18	342.10	26.57%	90.90
		19	598.67	26.57%	159.07
			13,477.34		\$3,580.94
BUDROE, THOMAS P.	2011	09	162.50	26.57%	43.18
		12	166.43	26.57%	44.22
			328.93		\$87.40
BUTLER, ELIZABETH A.	2011	01	1,046.78	26.57%	278.13
		02	4,085.46	26.57%	1,085.51
		03	3,285.53	26.57%	872.97
		04	3,495.24	26.57%	928.69
		05	2,481.62	26.57%	659.37
		06	2,751.75	26.57%	731.14

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02REMOVAL
COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BUTLER, ELIZABETH A.	2011	07	1,607.81	26.57%	427.20
		08	2,766.47	26.57%	735.05
		09	2,358.56	26.57%	626.67
		10	2,813.01	26.57%	747.42
		11	1,095.31	26.57%	291.02
		12	2,521.35	26.57%	669.92
		13	2,031.07	26.57%	539.66
		14	1,805.24	26.57%	479.65
		15	2,941.56	26.57%	781.57
		16	3,992.12	26.57%	1,060.71
		17	4,237.25	26.57%	1,125.84
		18	2,836.49	26.57%	753.66
		19	3,465.37	26.57%	920.75
			51,617.99		\$13,714.93
CANTILLI, JOHN F.	2011	05	62.12	26.57%	16.51
			62.12		\$16.51
FLANAGAN, SARAH P.	2011	06	62.25	26.57%	16.54
		07	43.48	26.57%	11.55
		08	567.27	26.57%	150.72
		13	174.53	26.57%	46.37
		15	87.27	26.57%	23.19
		16	43.64	26.57%	11.60
		19	109.10	26.57%	28.99
			1,087.54		\$288.96
HICK, PATRICIA C.	2011	01	185.31	26.57%	49.24
		02	371.36	26.57%	98.67
		03	835.56	26.57%	222.01

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HICK, PATRICIA C.	2011	04	1,905.61	26.57%	506.32
		05	3,063.77	26.57%	814.04
		06	232.09	26.57%	61.67
		07	267.55	26.57%	71.09
		08	1,415.57	26.57%	376.12
		09	48.80	26.57%	12.97
		10	97.63	26.57%	25.94
		13	73.24	26.57%	19.46
		14	24.42	26.57%	6.49
		15	73.22	26.57%	19.45
		16	268.51	26.57%	71.34
		17	585.75	26.57%	155.63
		18	292.87	26.57%	77.82
		19	366.12	26.57%	97.28
			10,107.38		\$2,685.54
KLUESNER, DAVID W.	2011	02	581.58	26.57%	154.53
		03	289.63	26.57%	76.95
		04	488.49	26.57%	129.79
		05	767.62	26.57%	203.96
		06	412.45	26.57%	109.59
		08	73.37	26.57%	19.49
		09	291.34	26.57%	77.41
		10	147.08	26.57%	39.08
		12	145.44	26.57%	38.64
		15	220.59	26.57%	58.61
		16	955.97	26.57%	254.00
		17	506.49	26.57%	134.57
		18	514.75	26.57%	136.77

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KLUESNER, DAVID W.	2011	19	1,814.91	26.57%	482.22
			7,209.71		\$1,915.61
MUGDAN, WALTER E.	2011	07	98.03	26.57%	26.05
		08	221.34	26.57%	58.81
		10	1,303.48	26.57%	346.33
		11	196.75	26.57%	52.28
		12	49.18	26.57%	13.07
			1,868.78		\$496.54
MYER, ELIZABETH	2011	02	132.33	26.57%	35.16
			132.33		\$35.16
NACE, CHARLES G., JR.	2011	05	763.93	26.57%	202.98
		07	423.17	26.57%	112.44
			1,187.10		\$315.42
OLSEN, MARIAN C.	2011	08	606.48	26.57%	161.14
		11	172.30	26.57%	45.78
			778.78		\$206.92
SHAPIRO, MELISSA F.	2011	04	1,025.75	26.57%	272.54
			1,025.75		\$272.54
SY, WILLIAM L.	2011	09	176.17	26.57%	46.81
		10	234.91	26.57%	62.42

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02REMOVAL
COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SY, WILLIAM L.	2011	12	1,115.78	26.57%	296.46
			1,526.86		\$405.69
VERMA, AKHILESHWAR	2011	12	297.91	26.57%	79.15
		13	446.88	26.57%	118.74
			744.79		\$197.89
WIRTH III, NIKOLAUS	2011	06	208.96	26.57%	55.52
		10	209.06	26.57%	55.55
			418.02		\$111.07
Total Fiscal Year 2011 Payroll Direct Costs:			91,573.42		\$24,331.12

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BASSO, RAYMOND J.	0RQIJC	06/28/2011	55.06	26.57%	14.63
	0RQIP3	06/30/2011	108.52	26.57%	28.83
			163.58		\$43.46
SHAPIRO, MELISSA F.	0R53SJ	12/01/2010	1,239.73	26.57%	329.40
			1,239.73		\$329.40
Total Fiscal Year 2011 Travel Direct Costs:			1,403.31		\$372.86

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 02

REMOVAL

COSTS 02/01/2010 - 06/30/2011 (PP09 FY10 - PP19 FY11)

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW96957896	58025565	02/22/2011	22,795.31	0.00	26.57%	6,056.71
	58025427	02/22/2011	1,109.91	0.00	26.57%	294.90
	58025949	02/22/2011	6,543.66	0.00	26.57%	1,738.65
	58026139	02/22/2011	1,373.82	0.00	26.57%	365.02
	58025753	02/22/2011	28,448.26	0.00	26.57%	7,558.70
	58026348	06/23/2011	3,365.06	0.00	26.57%	894.10
	58026573	06/23/2011	4,620.73	0.00	26.57%	1,227.73
	58026784	06/23/2011	2,745.35	0.00	26.57%	729.44
	58026994	06/23/2011	4,021.06	0.00	26.57%	1,068.40
			75,023.16	0.00		\$19,933.65
EPR20601	129	04/08/2011	22.64	0.00	26.57%	6.02
	131	05/06/2011	45.29	0.00	26.57%	12.03
	135	06/27/2011	1,494.57	0.00	26.57%	397.11
			1,562.50	0.00		\$415.16
Total Fiscal Year 2011 Other Direct Costs:			76,585.66	0.00		\$20,348.81
Total Fiscal Year 2011:			169,562.39			\$45,052.79
Total EPA Indirect Costs						\$89,002.18

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DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

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Narrative Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

1. The United States Environmental Protection Agency has incurred at least \$11,803.47 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred costs of at least \$948.74 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the GRB ENVIRONMENTAL SERVICES, INC. contract.
3. The United States Environmental Protection Agency has incurred costs of at least \$50,000.00 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the SYSTEMS RESEARCH & APPLICATIONS CORP contract.
4. The United States Environmental Protection Agency has incurred costs of at least \$137,253.00 for STATE COOPERATIVE AGREEMENT (SCA) contract expenditures. The total represents the amount spent under the NEW JERSEY DEPT. OF ENVIRONMENTAL PROTECTION contract.
5. The United States Environmental Protection Agency has incurred costs of at least \$8,426.89 for TECHNICAL ASSISTANCE GRANT (TAG) contract expenditures. The total represents the amount spent under the PASSIAC RIVER COALITION contract.
6. The United States Environmental Protection Agency has incurred at least \$55,380.42 for Indirect Costs.

Total Site Costs:

\$263,812.52

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Itemized Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

REGIONAL PAYROLL COSTS \$11,803.47

OTHER EXPENDITURES (OTH)

GRB ENVIRONMENTAL SERVICES, INC. (EPR20601) \$948.74
SYSTEMS RESEARCH & APPLICATIONS CORP (EPW09011) \$50,000.00

STATE COOPERATIVE AGREEMENT (SCA)

NEW JERSEY DEPT. OF ENVIRONMENTAL PROTECTION (V97250707) \$137,253.00

TECHNICAL ASSISTANCE GRANT (TAG)

PASSIAC RIVER COALITION (197298303) \$8,426.89

EPA INDIRECT COSTS \$55,380.42

Total Site Costs: \$263,812.52

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Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
 Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BENROUBI, ALBERT J.	2011	04	8.00	458.33
		11	3.00	172.35
		16	2.00	115.57
			13.00	\$746.25
COLLAZO, MAGDA I.	2010	24	1.00	31.69
			1.00	\$31.69
ESCOBAR, ELBA N.	2011	02	2.00	84.24
		03	59.50	2,506.27
		04	4.50	189.56
		11	11.00	465.66
		16	2.50	106.68
			79.50	\$3,352.41
HICK, PATRICIA C.	2010	24	6.00	581.49
		25	6.75	637.87
		26	1.75	161.84
		27	1.00	92.24
	2011	02	0.50	46.43
		03	0.25	23.23
		04	1.00	92.85
		05	0.25	23.22
		06	4.25	394.59
		08	1.25	122.04
		09	1.00	97.63
		10	0.50	48.80
		11	4.25	414.91
		12	10.75	1,049.45
		14	3.50	341.69
		15	4.00	390.50
		16	3.75	331.44
		17	8.50	829.81
		18	8.50	829.83
		19	11.25	1,098.26
			79.00	\$7,608.12

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Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
VELEZ, JO-ANN	2010	26	0.50	32.06
			0.50	\$32.06
YU, MEI	2011	07	0.50	32.94
			0.50	\$32.94
Total Regional Payroll Costs			173.50	\$11,803.47

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Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

OTHER EXPENDITURES (OTH)

Contractor Name: GRB ENVIRONMENTAL SERVICES, INC.

EPA Contract Number: EPR20601

Delivery Order Information DO # Start Date End Date
 5 10/02/2010 05/13/2011

Project Officer(s):

Dates of Service: From: 10/02/2010 To: 06/15/2011

Summary of Service: RECORDS MANAGEMENT, DOCUMENT CONTROL

Total Costs: \$948.74

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
118	10/20/2010	64,045.67	11096	11/02/2010 206.06
119	11/03/2010	69,955.08	11147	11/18/2010 30.95
124	01/12/2011	55,625.72	11387	02/02/2011 216.61
130R	04/14/2011	69,590.45	11695	04/29/2011 61.89
131	04/21/2011	67,311.12	11718	05/06/2011 185.67
133	05/18/2011	60,956.90	11871	06/15/2011 247.56
Total:				\$948.74

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Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

OTHER EXPENDITURES (OTH)

Contractor Name: SYSTEMS RESEARCH & APPLICATIONS CORP

EPA Contract Number: EPW09011

Delivery Order Information DO # Start Date End Date
 6 07/01/2010 01/31/2011

Project Officer(s):

Dates of Service: From: 07/01/2010 To: 01/31/2011

Summary of Service:

Total Costs: \$50,000.00

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
17	08/16/2010	44,144.60	10A67 09/09/2010	7,021.71
19	10/15/2010	59,488.90	11122 11/12/2010	8,051.38
20	11/15/2010	56,320.88	11214 12/10/2010	6,872.49
21	12/15/2010	35,801.10	11322 01/12/2011	7,860.24
22	01/18/2011	51,493.81	11421 02/10/2011	15,292.86
23	02/15/2011	50,727.45	11525 03/14/2011	4,901.32
Total:				\$50,000.00

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Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

STATE COOPERATIVE AGREEMENT (SCA)

State Agency: NEW JERSEY DEPT. OF ENVIRONMENTAL PROTECTION

SCA Number: V97250707

Project Officer(s): Carole Petersen

Dates of Service: From: 10/01/2007 To: 09/30/2012

Summary of Service:

Total Costs: \$137,253.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date	Site Amount
216000928AV	04/01/2011	615,993.00	10963455702 04/01/2011	137,253.00
Total:				\$137,253.00

Report Date: 10/19/2011

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Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

TECHNICAL ASSISTANCE GRANT (TAG)

Grantee: PASSIAC RIVER COALITION
Grant Number: 197298303
Project Officer(s): Dave Kluesner
Dates of Service: From: 10/01/2004 To: 09/30/2012
Summary of Service:
Total Costs: \$8,426.89

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule	Site Amount
			Number and Date	
17	01/18/2011	998.63	11019 01/21/2011	998.63
18	02/17/2011	3,546.38	11049 02/23/2011	3,546.38
19	06/13/2011	3,881.88	11165 06/16/2011	3,881.88
			Total:	\$8,426.89

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2010	8,558.90	26.57%	2,274.10
2011	199,873.20	26.57%	53,106.32
	<u>208,432.10</u>		
Total EPA Indirect Costs			<u>\$55,380.42</u>

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
COLLAZO, MAGDA I.	2010	24	31.69	26.57%	8.42
			31.69		\$8.42
HICK, PATRICIA C.	2010	24	581.49	26.57%	154.50
		25	637.87	26.57%	169.48
		26	161.84	26.57%	43.00
		27	92.24	26.57%	24.51
			1,473.44		\$391.49
VELEZ, JO-ANN	2010	26	32.06	26.57%	8.52
			32.06		\$8.52

Total Fiscal Year 2010 Payroll Direct Costs: 1,537.19 \$408.43

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW09011	17	09/09/2010	7,021.71	0.00	26.57%	1,865.67
			7,021.71	0.00		\$1,865.67
Total Fiscal Year 2010 Other Direct Costs:			<u>7,021.71</u>	<u>0.00</u>		<u>\$1,865.67</u>
Total Fiscal Year 2010:			<u>8,558.90</u>			<u>\$2,274.10</u>

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BENROUBI, ALBERT J.	2011	04	458.33	26.57%	121.78
		11	172.35	26.57%	45.79
		16	115.57	26.57%	30.71
			746.25		\$198.28
ESCOBAR, ELBA N.	2011	02	84.24	26.57%	22.38
		03	2,506.27	26.57%	665.92
		04	189.56	26.57%	50.37
		11	465.66	26.57%	123.73
		16	106.68	26.57%	28.34
			3,352.41		\$890.74
HICK, PATRICIA C.	2011	02	46.43	26.57%	12.34
		03	23.23	26.57%	6.17
		04	92.85	26.57%	24.67
		05	23.22	26.57%	6.17
		06	394.59	26.57%	104.84
		08	122.04	26.57%	32.43
		09	97.63	26.57%	25.94
		10	48.80	26.57%	12.97
		11	414.91	26.57%	110.24
		12	1,049.45	26.57%	278.84
		14	341.69	26.57%	90.79
		15	390.50	26.57%	103.76
		16	331.44	26.57%	88.06
		17	829.81	26.57%	220.48
		18	829.83	26.57%	220.49
		19	1,098.26	26.57%	291.81
			6,134.68		\$1,630.00

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
YU, MEI	2011	07	32.94	26.57%	8.75
			32.94		\$8.75
Total Fiscal Year 2011 Payroll Direct Costs:			<u>10,266.28</u>		<u>\$2,727.77</u>

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
197298303	17	01/21/2011	998.63	0.00	26.57%	265.34
	18	02/23/2011	3,546.38	0.00	26.57%	942.27
	19	06/16/2011	3,881.88	0.00	26.57%	1,031.42
			8,426.89	0.00		\$2,239.03
EPR20601	118	11/02/2010	206.06	0.00	26.57%	54.75
	119	11/18/2010	30.95	0.00	26.57%	8.22
	124	02/02/2011	216.61	0.00	26.57%	57.55
	130R	04/29/2011	61.89	0.00	26.57%	16.44
	131	05/06/2011	185.67	0.00	26.57%	49.33
	133	06/15/2011	247.56	0.00	26.57%	65.78
			948.74	0.00		\$252.07
EPW09011	19	11/12/2010	8,051.38	0.00	26.57%	2,139.25
	20	12/10/2010	6,872.49	0.00	26.57%	1,826.02
	21	01/12/2011	7,860.24	0.00	26.57%	2,088.47
	22	02/10/2011	15,292.86	0.00	26.57%	4,063.31
	23	03/14/2011	4,901.32	0.00	26.57%	1,302.28
			42,978.29	0.00		\$11,419.33
V97250707	216000928AV	04/01/2011	10,454.00	0.00	26.57%	2,777.63

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
 Operable Unit(s): 00, Blank

Costs are from 09/01/2010 through 06/30/2011 (PP24/FY10-PP19/FY11)

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97250707	216000928AV	04/01/2011	126,799.00	0.00	26.57%	33,690.49
			137,253.00	0.00		\$36,468.12
Total Fiscal Year 2011 Other Direct Costs:			<u>189,606.92</u>	<u>0.00</u>		<u>\$50,378.55</u>
Total Fiscal Year 2011:			<u>199,873.20</u>			<u>\$53,106.32</u>
Total EPA Indirect Costs						<u>\$55,380.42</u>

Certified By Financial Management Office**Table of Contents**

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 02/01/10-09/01/10 (PP09/FY10-PP23/FY10)

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Narrative Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 02/01//10-09/01/10 (PP09/FY10-PP23/FY10)

1. The United States Environmental Protection Agency has incurred at least \$10,541.74 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$92.43 for Headquarters Payroll Costs.
3. The United States Environmental Protection Agency has incurred costs of at least \$1,544.83 for ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) contract expenditures. The total represents the amount spent under the ALION SCIENCE AND TECHNOLOGY CORPORATION contract.
4. The United States Environmental Protection Agency has incurred costs of at least \$6,620.73 for TECHNICAL ASSISTANCE GRANT (TAG) contract expenditures. The total represents the amount spent under the PASSIAC RIVER COALITION contract.
5. The United States Environmental Protection Agency has incurred at least \$7,245.40 for Indirect Costs.

Total Site Costs:	\$26,045.13
	=====

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Itemized Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 02/01//10-09/01/10 (PP09/FY10-PP23/FY10)

REGIONAL PAYROLL COSTS	\$10,541.74
HEADQUARTERS PAYROLL COSTS	\$92.43
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)	
ALION SCIENCE AND TECHNOLOGY CORPORATION (EPW07083)	\$1,544.83
TECHNICAL ASSISTANCE GRANT (TAG)	
PASSIAC RIVER COALITION (197298303)	\$6,620.73
EPA INDIRECT COSTS	\$7,245.40
Total Site Costs:	\$26,045.13

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Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
 Operable Unit(s): 00, Blank

Costs are from 02/01//10-09/01/10 (PP09/FY10-PP23/FY10)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BENROUBI, ALBERT J.	2010	11	10.00	570.61
		12	8.00	456.49
		13	1.00	57.07
		22	4.00	231.30
		23	1.00	57.07
			24.00	\$1,372.54
COLLAZO, MAGDA I.	2010	20	3.00	95.05
		23	2.00	63.37
			5.00	\$158.42
FLANAGAN, SARAH P.	2010	09	2.50	216.51
		11	1.25	108.27
			3.75	\$324.78
HICK, PATRICIA C.	2010	09	1.00	95.97
		10	2.75	263.89
		12	8.50	815.70
		13	3.00	287.88
		14	3.25	311.90
		15	3.75	359.86
		16	10.75	1,031.57
		17	5.25	503.80
		18	6.00	575.76
		19	14.50	1,391.44
		20	0.25	23.99
		21	2.75	266.53
		22	0.75	74.02
		23	1.25	121.15
			63.75	\$6,123.46
HORNEDO, REBECCA N.	2010	10	6.00	259.98
		11	36.50	1,581.50
		12	9.00	389.97
		13	1.00	43.33
			52.50	\$2,274.78

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Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 02/01/10-09/01/10 (PP09/FY10-PP23/FY10)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SCHAAF, ERIC H.	2010	14	1.00	111.32
			1.00	\$111.32
VELEZ, JO-ANN	2010	11	1.00	64.10
			1.00	\$64.10
YU, MEI	2010	11	0.25	16.05
		12	1.50	96.29
			1.75	\$112.34
Total Regional Payroll Costs			152.75	\$10,541.74

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Headquarters Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 02/01//10-09/01/10 (PP09/FY10-PP23/FY10)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ERGENER, DENISE	2010	16	1.00	92.43
			1.00	\$92.43
Total Headquarters Payroll Costs			1.00	\$92.43
			=====	=====

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Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 02/01/10-09/01/10 (PP09/FY10-PP23/FY10)

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: ALION SCIENCE AND TECHNOLOGY CORPORATION

EPA Contract Number: EPW07083

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$1,544.83

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
2-256101	11/14/2008	42,847.29	09639 07/08/2010	851.48	693.35
Total:				\$851.48	\$693.35

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Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 02/01//10-09/01/10 (PP09/FY10-PP23/FY10)

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: ALION SCIENCE AND TECHNOLOGY CORPORATION

EPA Contract Number: EPW07083

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$1,544.83

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
2-256101	09639	Final	0.814284

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Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 02/01//10-09/01/10 (PP09/FY10-PP23/FY10)

TECHNICAL ASSISTANCE GRANT (TAG)

Grantee: PASSIAC RIVER COALITION
Grant Number: 197298303
Project Officer(s): Dave Kluesner
Dates of Service: From: 10/01/2004 To: 09/30/2011
Summary of Service:
Total Costs: \$6,620.73

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
EFT# 20205	01/27/2010	1,946.13	10028 02/01/2010	1,946.13
EFT# 20205	04/28/2010	2,236.05	10119 05/03/2010	2,236.05
EFT# 20205	07/27/2010	2,438.55	10209 07/30/2010	2,438.55
Total:				\$6,620.73

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 02/01/10-09/01/10 (PP09/FY10-PP23/FY10)

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2010	18,799.73	38.54%	7,245.40
	<u>18,799.73</u>		
Total EPA Indirect Costs			<u>\$7,245.40</u>

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 02/01/10-09/01/10 (PP09/FY10-PP23/FY10)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BENROUBI, ALBERT J.	2010	11	570.61	38.54%	219.91
		12	456.49	38.54%	175.93
		13	57.07	38.54%	21.99
		22	231.30	38.54%	89.14
		23	57.07	38.54%	21.99
			1,372.54		\$528.96
COLLAZO, MAGDA I.	2010	20	95.05	38.54%	36.63
		23	63.37	38.54%	24.42
			158.42		\$61.05
ERGENER, DENISE	2010	16	92.43	38.54%	35.62
			92.43		\$35.62
FLANAGAN, SARAH P.	2010	09	216.51	38.54%	83.44
		11	108.27	38.54%	41.73
			324.78		\$125.17
HICK, PATRICIA C.	2010	09	95.97	38.54%	36.99
		10	263.89	38.54%	101.70
		12	815.70	38.54%	314.37
		13	287.88	38.54%	110.95
		14	311.90	38.54%	120.21
		15	359.86	38.54%	138.69
		16	1,031.57	38.54%	397.57
		17	503.80	38.54%	194.16
		18	575.76	38.54%	221.90
		19	1,391.44	38.54%	536.26
		20	23.99	38.54%	9.25
		21	266.53	38.54%	102.72

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 02/01//10-09/01/10 (PP09/FY10-PP23/FY10)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HICK, PATRICIA C.	2010	22	74.02	38.54%	28.53
		23	121.15	38.54%	46.69
			6,123.46		\$2,359.99
HORNEDO, REBECCA N.	2010	10	259.98	38.54%	100.20
		11	1,581.50	38.54%	609.51
		12	389.97	38.54%	150.29
		13	43.33	38.54%	16.70
			2,274.78		\$876.70
SCHAAF, ERIC H.	2010	14	111.32	38.54%	42.90
			111.32		\$42.90
VELEZ, JO-ANN	2010	11	64.10	38.54%	24.70
			64.10		\$24.70
YU, MEI	2010	11	16.05	38.54%	6.19
		12	96.29	38.54%	37.11
			112.34		\$43.30
Total Fiscal Year 2010 Payroll Direct Costs:			10,634.17		\$4,098.39

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
197298303	EFT# 20205	02/01/2010	1,273.64	0.00	38.54%	490.86
			672.49	0.00	38.54%	259.18
	EFT# 20205	05/03/2010	2,236.05	0.00	38.54%	861.77

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EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 00, Blank

Costs are from 02/01//10-09/01/10 (PP09/FY10-PP23/FY10)

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
197298303	EFT# 20205	07/30/2010	2,438.55	0.00	38.54%	939.82
			6,620.73	0.00		\$2,551.63
EPW07083	2-256101	07/08/2010	851.48	693.35	38.54%	595.38
			851.48	693.35		\$595.38
Total Fiscal Year 2010 Other Direct Costs:			7,472.21	693.35		\$3,147.01
Total Fiscal Year 2010:			18,799.73			\$7,245.40
Total EPA Indirect Costs						\$7,245.40